

Credit Suisse Strategic Income Fund
Schedule of Investments
June 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (51.3%)					
Aerospace & Defense (2.4%)					
\$ 2,386	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 103.38)	(BB, Ba2)	03/15/29	6.750	\$ 2,439,725
4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ 103.63)	(BB-, B2)	08/01/32	7.250	4,425,624
3,525	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/28 @ 103.38)	(BB-, Ba3)	06/15/33	6.750	3,656,303
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ \$103.63)	(BB-, Ba3)	07/01/31	7.250	1,047,528
5,364	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ 103.19)	(BB-, Ba2)	06/15/33	6.375	5,443,511
2,445	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ 102.94)	(BB-, Ba3)	11/01/33	5.875	2,410,389
7,177	TransDigm, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/31/28 @ 103.19)	(B, B3)	05/31/33	6.375	7,250,844
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.31)	(BB-, Ba3)	03/01/32	6.625	770,263
					<u>27,444,187</u>
Air Transportation (0.1%)					
354	American Airlines, Inc./AA Advantage Loyalty IP Ltd., Rule 144A, Senior Secured Notes	(NR, Ba2)	04/20/29	5.750	354,911
569	United Airlines Holdings, Inc., Global Company Guaranteed Notes (Callable 09/01/30 @ 100.00)	(BB+, Ba2)	03/01/31	5.375	565,654
					<u>920,565</u>
Auto Parts & Equipment (2.1%)					
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ 103.50)	(BB, Ba3)	08/01/30	7.000	916,372
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ 103.69)	(BB, Ba3)	08/01/33	7.375	1,049,581
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	5,007,135
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ 104.00)	(B+, B2)	05/15/32	8.000	894,844
8,029	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 07/02/26 @ 100.00)	(CCC, Caa1)	02/01/28	8.000	8,060,060
271	Dorman Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/29 @ 103.13)	(BB-, Ba3)	06/15/34	6.250	274,387
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	4,470,563
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 103.38)	(BB+, Baa3)	04/15/29	6.750	3,100,190
					<u>23,773,132</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	7,043,769
1,486	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ 103.94)	(BB, Ba3)	03/01/31	7.875	1,561,139
					<u>8,604,908</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	2,687,774
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ 103.19)	(BB, Ba3)	03/01/32	6.375	615,045
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ 103.38)	(B+, B2)	03/01/33	6.750	1,024,999
					<u>4,327,818</u>
Building Materials (1.7%)					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 101.59)	(BB-, Ba2)	06/15/30	6.375	767,044
617	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.69)	(BB-, Ba2)	03/01/34	5.375	604,419
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 100.73)	(B+, Ba2)	04/15/29	4.375	1,777,625

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Building Materials (continued)					
\$ 1,457	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.44)	(B+, Ba2)	08/15/32	6.875	\$ 1,521,114
1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 103.28)	(CCC+, Caa1)	08/01/28	8.750	833,698
1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$100.00)	(CCC-, Caa3)	01/15/29	6.125	211,000
3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ 104.75)	(CCC+, Caa1)	08/15/29	9.500	1,852,042
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	1,805,704
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	2,172,534
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.50)	(BB, B1)	07/15/32	7.000	2,488,439
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	4,131,141
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	1,373,053
					<u>19,537,813</u>
Cable & Satellite TV (0.4%)					
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 102.44)	(BB-, Ba3)	07/15/31	4.875	1,447,655
3,600	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 07/10/26 @ 100.00)	(BB-, B1)	03/01/28	5.500	3,519,676
293	VZ Secured Financing BV, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 102.50)	(B+, B1)	01/15/32	5.000	256,731
					<u>5,224,062</u>
Chemicals (0.9%)					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ 103.56)	(BB-, Ba3)	08/01/30	7.125	482,750
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ 103.13)	(BB-, Ba3)	11/01/31	6.250	608,140
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)	((P)B, B2)	06/15/33	7.125	1,415,088
3,044	Element Solutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 100.00)	(BB+, B1)	09/01/28	3.875	2,972,625
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	1,591,657
1,568	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 100.00)	(CCC+, Caa2)	03/15/29	4.625	1,100,516
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 103.69)	(B-, B2)	03/01/31	7.375	375,809
1,600	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.50)	(B-, B2)	08/01/33	7.000	1,557,403
					<u>10,103,988</u>
Diversified Capital Goods (0.9%)					
3,459	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	3,313,606
2,903	Dexko Global, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/28 @ 103.75)	(CCC, Caa2)	04/15/32	7.500	2,397,490
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.31)	(BB+, Ba3)	01/15/32	6.625	1,023,381
3,866	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ 103.88)	(B+, NR)	07/15/30	7.750	3,985,320
					<u>10,719,797</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	561,516
565	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/31 @ 103.06)	(BB, Ba2)	05/15/36	6.125	565,623
					<u>1,127,139</u>

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CORPORATE BONDS (continued)					
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	\$ 1,740,431
7,303	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 100.00)	(BB, Ba3)	05/15/29	4.750	7,177,328
1,232	Sensata Technologies BV, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$102.94)	(BB+, Ba2)	09/01/30	5.875	1,239,608
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.31)	(BB+, Ba2)	07/15/32	6.625	1,543,833
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 100.00)	(BB-, Ba3)	06/15/29	4.000	987,397
					<u>12,688,597</u>
Energy - Exploration & Production (3.0%)					
6,012	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 101.19)	(BB, B1)	04/15/30	4.750	5,734,735
3,765	CNX Resources Corp., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ 102.94)	(BB, B1)	03/01/34	5.875	3,664,595
2,250	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$102.75)	(BB, Ba2)	06/15/31	5.500	2,207,415
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	9,126,279
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ 103.25)	(BB-, B1)	04/15/32	6.500	2,191,020
3,054	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ 103.94)	(B+, B1)	10/15/33	7.875	3,036,913
7,995	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 104.38)	(BB, B1)	07/01/31	8.750	8,354,759
					<u>34,315,716</u>
Environmental (0.7%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 103.19)	(BB+, Ba2)	02/01/31	6.375	142,051
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	564,064
2,218	GFL Environmental Holdings U.S., Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ 102.81)	(BB, NR)	07/01/31	5.625	2,221,387
1,682	Luna 1.5 SARL, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ 106.00)	(B-, B3)	07/01/32	12.000	1,802,074
1,867	Reworld Holding Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 101.22)	(B-, Caa1)	12/01/29	4.875	1,782,985
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	1,207,367
					<u>7,719,928</u>
Food - Wholesale (1.2%)					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 100.00)	(BB+, Ba2)	04/15/27	5.250	941,827
833	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 101.50)	(BB+, Ba2)	06/15/30	6.000	838,874
953	Froneri Lux FinCo SARL, Rule 144A, Senior Secured Notes	(BB-, B1)	08/01/32	6.000	935,167
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 103.06)	(BB, B1)	09/15/32	6.125	1,418,950
3,200	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB, B1)	03/01/34	5.625	3,143,043
3,982	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/31 @ 103.25)	(B+, B2)	03/15/36	6.500	3,943,005
749	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ 103.13)	(B+, B2)	10/15/34	6.250	737,422
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ \$103.63)	(BB+, Ba2)	01/15/32	7.250	710,660
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$102.88)	(BB+, Ba2)	04/15/33	5.750	1,252,751
					<u>13,921,699</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	1,826,482

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CORPORATE BONDS (continued)					
Gaming (continued)					
\$ 2,003	Flutter Treasury DAC, Rule 144A, Senior Secured Notes (Callable 04/15/27 @ 102.94)	(BBB-, Ba1)	06/04/31	5.875	\$ 1,996,951
2,597	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ 103.13)	(BB-, B2)	10/01/33	6.250	2,584,041
1,413	Penn Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ 103.38)	(B, B3)	04/01/31	6.750	1,421,017
1,579	Pioneer Opco LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ 103.50)	(B, B2)	05/15/33	7.000	1,608,595
315	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ 104.63)	(B, B1)	07/01/32	9.250	333,230
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	3,887,338
					<u>13,657,654</u>
Gas Distribution (0.8%)					
1,280	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 07/30/26 @ 104.44)	(B+, B2)	04/15/30	8.875	1,340,029
456	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$102.75)	(BBB-, Ba1)	10/15/30	5.500	455,212
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ 100.00)	(BB, Ba2)	05/15/30	4.800	1,226,837
1,610	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$100.00)	(B+, B1)	01/15/28	5.500	1,607,466
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 103.00)	(B+, B1)	12/31/30	6.000	1,869,747
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ 103.69)	(B+, B1)	02/15/29	7.375	3,005,755
					<u>9,505,046</u>
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	4,364,908
1,358	Surgery Center Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ 103.63)	(CCC+, Caa1)	04/15/32	7.250	1,376,408
643	Tenet Healthcare Corp., Rule 144A, Senior Secured Notes (Callable 11/15/28 @ 102.75)	(BB, Ba2)	11/15/32	5.500	639,635
832	Western Dental Holdings LLC	(NR, NR)	04/28/34	0.000	511,428
					<u>6,892,379</u>
Health Services (1.7%)					
4,985	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ 103.25)	(BB-, B1)	01/15/31	6.500	5,017,961
5,667	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$100.00)	(BB-, B1)	04/15/29	4.000	5,492,405
4,330	AthenaHealth Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ 101.63)	(CCC, Caa2)	02/15/30	6.500	4,158,192
4,608	Pediatric Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 101.34)	(BB, Ba2)	02/15/30	5.375	4,557,952
					<u>19,226,510</u>
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	614,661
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	468,897
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	2,947,988
563	Wyndham Hotels & Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ 102.81)	(BB-, Ba2)	03/01/33	5.625	556,005
					<u>4,587,551</u>
Insurance Brokerage (1.6%)					
6,789	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 101.69)	(B+, B2)	04/15/28	6.750	6,846,235
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	866,780

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CORPORATE BONDS (continued)					
Insurance Brokerage (continued)					
\$ 3,255	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.88)	(B-, B3)	02/15/31	7.750	\$ 3,294,718
2,250	Ardonagh Group Finance Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ 104.44)	(CCC, Caa2)	02/15/32	8.875	2,187,646
1,502	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 104.25)	(B-, B2)	03/15/30	8.500	1,533,078
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	1,822,046
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$101.09)	(BB-, Ba3)	02/01/30	4.375	624,235
1,127	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/01/27 @ 102.94)	(BB-, Ba3)	08/01/32	5.875	1,111,597
					<u>18,286,335</u>
Investments & Misc. Financial Services (2.2%)					
9,407	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 102.13)	(CCC+, B3)	11/15/29	8.500	9,467,346
600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ 103.25)	(BB+, Ba1)	05/15/32	6.500	612,847
940	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 100.00)	(B-, Caa1)	04/15/29	5.250	896,376
1,593	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	1,601,909
3,843	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 100.00)	(B, B2)	06/15/29	4.000	3,332,577
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	4,644,358
4,526	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ 103.31)	(BB, Ba2)	04/01/33	6.625	4,601,358
					<u>25,156,771</u>
Life Insurance (0.1%)					
1,551	CRC Insurance Group LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	1,544,903
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	2,006,056
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ 103.06)	(BB-, Ba3)	06/01/33	6.125	3,357,570
5,286	Griffon Corp., Global Company Guaranteed Notes (Callable 07/30/26 @ 100.00)	(B+, B1)	03/01/28	5.750	5,289,315
6,744	Lsf12 Helix Parent LLC, Rule 144A, Senior Secured Notes (Callable 02/01/28 @ 103.56)	(B, B2)	02/01/33	7.125	6,546,849
735	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 12/01/27 @ 103.94)	(B, B3)	12/01/30	7.875	770,790
1,301	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 07/15/29 @ 103.50)	(B, B3)	07/15/34	7.000	1,321,607
					<u>19,292,187</u>
Media - Diversified (0.0%)					
134	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
25	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	0
					<u>0</u>
Media Content (0.1%)					
350	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$101.38)	(BB+, Ba3)	07/01/30	4.125	329,639
839	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ 101.94)	(BB+, Ba3)	09/01/31	3.875	763,263
					<u>1,092,902</u>
Medical Products (0.3%)					
2,209	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 101.31)	(BB-, Ba2)	10/01/29	5.250	2,196,291

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Medical Products (continued)					
\$ 768	Teleflex, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/29 @ 102.94)	(BB, Ba2)	01/15/32	5.875	\$ 775,438
					<u>2,971,729</u>
Metals & Mining - Excluding Steel (2.2%)					
4,382	Capstone Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/31/28 @ 103.38)	(BB-, B1)	03/31/33	6.750	4,444,045
936	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$100.00)	(BB-, Ba3)	06/15/28	5.625	936,417
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.19)	(BB-, Ba3)	08/15/32	6.375	2,039,692
7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 101.63)	(B+, B1)	02/15/30	6.500	7,267,873
1,393	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 104.31)	(B, NR)	06/01/31	8.625	1,452,200
500	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/29 @ 103.63)	(B, NR)	02/15/34	7.250	513,132
2,934	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/31 @ 103.19)	(B, NR)	02/15/36	6.375	2,881,157
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$102.25)	(BB-, B2)	06/01/31	4.500	2,964,620
2,067	Kaiser Aluminum Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ 102.94)	(BB-, B2)	03/01/34	5.875	2,048,328
523	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$101.58)	(BB, B1)	01/30/30	4.750	505,920
					<u>25,053,384</u>
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	1,649,646
1,361	Oceaneering International, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/29 @ 103.44)	(BB, Ba3)	07/15/34	6.875	1,382,527
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	1,106,934
					<u>4,139,107</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	1,893,367
427	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$102.81)	(BB+, Ba1)	07/15/34	5.625	417,002
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ 103.63)	(BB+, Ba1)	05/01/32	7.250	726,312
3,051	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ 103.13)	(BB+, Ba1)	07/01/33	6.250	3,079,911
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 07/10/26 @ \$101.13)	(BB+, Ba1)	04/30/30	4.500	1,326,841
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ 104.25)	(CCC+, Caa1)	06/15/30	8.500	943,357
					<u>8,386,790</u>
Packaging (2.8%)					
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	1,226,736
4,029	Cascades, Inc./Cascades USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 100.00)	(BB-, Ba3)	01/15/28	5.375	4,032,908
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	2,486,450
2,160	Crown Americas LLC, Global Company Guaranteed Notes (Callable 06/01/28 @ 102.94)	(BB+, Ba2)	06/01/33	5.875	2,174,705
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 06/01/27 @ 104.63)	(CCC+, Caa2)	04/15/30	9.250	3,522,414
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	3,484,867
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 103.63)	(B+, B3)	05/15/31	7.250	344,353

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Packaging (continued)					
\$ 3,788	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ 104.13)	(B+, B1)	04/15/33	8.250	\$ 3,925,175
2,928	Sword Purchaser LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ 105.25)	(B, B3)	04/15/34	10.500	3,065,724
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	1,186,464
6,635	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 106.38)	(CCC+, Caa3)	12/31/28	12.750	6,652,616
					<u>32,102,412</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	4,776,802
5,901	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ 103.00)	(B, B2)	09/15/33	6.000	5,685,465
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$101.88)	(BB-, B1)	04/01/31	3.750	321,848
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$101.94)	(BB, Ba3)	10/15/31	3.875	2,593,994
400	Whirlpool Corp., Rule 144A, Senior Secured Notes (Callable 07/01/28 @ 103.75)	(BB+, Ba1)	07/01/31	7.500	406,103
					<u>13,784,212</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	4,124,502
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	2,181,210
					<u>6,305,712</u>
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	2,600,573
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ \$100.00)	(BB-, Ba3)	10/15/30	6.500	1,873,639
					<u>4,474,212</u>
Recreation & Travel (2.7%)					
3,730	Boyer USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ \$100.00)	(B, B1)	05/15/29	4.750	3,671,766
6,880	Motion Bondco DAC, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 100.00)	(CCC-, Caa3)	11/15/27	6.625	6,661,506
3,614	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 103.63)	(B, Caa1)	05/15/31	7.250	3,595,654
724	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., Global Company Guaranteed Notes (Callable 07/15/26 @ \$100.88)	(B, Caa1)	07/15/29	5.250	705,799
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	3,567,256
7,971	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ 100.00)	(BB+, B1)	11/01/27	4.875	7,905,223
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.25)	(BB-, Ba3)	05/15/32	6.500	4,524,873
					<u>30,632,077</u>
Restaurants (0.3%)					
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 07/10/26 @ 103.06)	(BBB-, Ba2)	06/15/29	6.125	1,015,538
2,596	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$100.97)	(B+, B2)	09/15/29	3.875	2,497,950
					<u>3,513,488</u>
Software - Services (3.2%)					
2,246	AmeriTex Holdco Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ 103.81)	(B, B2)	08/15/33	7.625	2,348,559

Credit Suisse Strategic Income Fund
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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Software - Services (continued)					
\$ 4,793	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/28 @ 103.31)	(B, B1)	08/15/33	6.625	\$ 4,174,149
1,286	CompoSecure Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ 102.81)	(B+, B1)	02/01/33	5.625	1,256,187
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ 100.00)	(BB, Ba2)	07/15/29	4.125	1,574,365
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.31)	(BB+, Ba3)	05/15/32	6.625	3,667,651
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$100.00)	(BB, Ba3)	02/15/28	3.875	947,882
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$100.97)	(BB, Ba3)	12/01/29	3.875	2,130,244
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$101.38)	(BB, Ba3)	02/15/30	4.125	1,375,105
2,884	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ 102.06)	(BB, Ba3)	12/01/31	4.125	2,533,783
1,659	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B, B2)	02/01/31	6.875	1,612,659
10,573	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ 100.00)	(B-, Caa1)	12/15/28	7.125	8,380,299
4,502	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ 103.25)	(B+, B1)	03/15/33	6.500	4,486,220
3,593	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 100.00)	(B+, B1)	02/01/29	3.875	2,923,794
					<u>37,410,897</u>
Specialty Retail (1.1%)					
2,112	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	2,399,387
3,214	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$100.67)	(BB+, Ba2)	08/15/28	4.000	3,131,708
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ \$103.19)	(BB+, Ba2)	01/15/30	6.375	2,027,076
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	3,561,867
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$102.19)	(BB+, Ba2)	01/15/31	4.375	901,456
677	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.44)	(BB-, B1)	11/15/31	4.875	651,895
					<u>12,673,389</u>
Steel Producers/Products (0.4%)					
543	ATI, Inc., Global Senior Unsecured Notes (Callable 06/15/29 @ 102.94)	(BB, Ba3)	06/15/33	5.875	550,954
1,827	Carpenter Technology Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ 102.81)	(BB+, Ba1)	03/01/34	5.625	1,827,876
1,797	Commercial Metals Co., Rule 144A, Senior Unsecured Notes (Callable 11/15/28 @ 102.88)	(BB+, Ba2)	11/15/33	5.750	1,787,259
					<u>4,166,089</u>
Support - Services (4.6%)					
4,168	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ 103.00)	(BB, Ba2)	08/01/33	6.000	4,176,903
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	3,337,239
739	Allied Universal Holdco LLC, Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.94)	(B, B3)	02/15/31	7.875	772,936
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	5,452,805
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 100.00)	(B, B3)	06/01/28	3.625	1,078,855
7,157	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 100.00)	(BBB-, Ba2)	01/15/28	4.000	7,042,889
8,531	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 100.00)	(B-, B2)	05/01/28	4.500	8,340,798
4,233	Everforth, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 100.00)	(BB, Ba3)	05/15/28	4.625	3,922,356

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Support - Services (continued)					
\$ 1,179	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ 103.63)	(BB-, Ba3)	06/15/33	7.250	\$ 1,230,053
2,107	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$103.00)	(BB-, Ba3)	03/15/34	6.000	2,094,655
5,374	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ 104.38)	(B-, B3)	05/15/31	8.750	5,264,601
1,057	QXO Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/28 @ 103.25)	(BB-, B2)	07/15/31	6.500	1,077,958
1,354	QXO Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ 103.44)	(BB-, B2)	07/15/34	6.875	1,392,110
3,590	QXO Building Products, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/28 @ 103.38)	(BB+, Ba2)	04/30/32	6.750	3,709,353
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ 103.19)	(BB, Ba3)	03/15/33	6.375	452,749
2,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 07/10/26 @ 103.31)	(BB-, B2)	06/15/29	6.625	2,262,140
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/10/26 @ 101.25)	(B, B3)	01/15/30	5.000	1,685,287
					<u>53,293,687</u>
Tech Hardware & Equipment (1.0%)					
7,938	Ahead DB Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ 100.00)	(CCC+, Caa1)	05/01/28	6.625	7,962,544
1,904	CoreWeave, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ 104.81)	(B, B1)	07/15/32	9.625	1,880,468
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ 103.25)	(BB, Ba2)	06/01/32	6.500	2,089,782
					<u>11,932,794</u>
Telecom - Wireless (0.3%)					
476	Dycom Industries, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$100.00)	(BB-, B1)	04/15/29	4.500	467,040
3,360	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 101.22)	(B-, Caa1)	10/21/28	4.875	3,578,341
					<u>4,045,381</u>
Telecom - Wireline Integrated & Services (1.4%)					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 100.00)	(CCC, Caa2)	01/15/28	5.000	2,944,359
526	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ 101.00)	(CCC+, Caa1)	10/15/31	6.500	510,218
762	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ 101.00)	(CCC+, Caa1)	04/15/32	6.500	737,942
1,349	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$100.00)	(CCC+, Caa1)	07/15/32	6.875	1,309,430
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	1,334,731
3,596	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/31 @ 104.25)	(B-, B3)	01/15/36	8.500	3,864,276
812	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/31 @ 103.75)	(B-, B3)	02/15/37	7.500	833,683
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 102.25)	(B+, Ba3)	08/15/30	4.500	2,124,947
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 102.13)	(B+, Ba3)	01/31/31	4.250	2,063,276
1,160	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ 102.38)	(B+, Ba3)	07/15/31	4.750	955,107
					<u>16,677,969</u>
Theaters & Entertainment (0.7%)					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 100.00)	(BB+, Ba1)	05/15/27	6.500	1,501,314
998	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ 103.63)	(BB, Ba3)	07/01/33	7.250	1,042,713

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Theaters & Entertainment (continued)					
\$ 5,277	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ 104.38)	(B, B3)	07/01/34	8.750	\$ 5,603,771
					8,147,798
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	6,762,083
3,157	Gee Automotive Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 03/01/28 @ 103.63)	(B+, B3)	03/01/31	7.250	3,202,208
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ 103.56)	(B+, Ba3)	06/01/31	7.125	258,745
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ 103.56)	(B+, Ba3)	02/01/32	7.125	1,038,029
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 07/10/26 @ 101.56)	(BBB-, Ba1)	06/01/28	6.250	839,492
					12,100,557
TOTAL CORPORATE BONDS (Cost \$594,732,883)					591,483,271
BANK LOANS (41.3%)					
Advertising (0.8%)					
2,122	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.894	2,068,081
8,062	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.894	7,008,294
					9,076,375
Aerospace & Defense (1.5%)					
82	Air Comm Corp. LLC	(NR, NR)	12/11/31	1.000	82,131
	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.144 -	
2,354		(B, B2)	12/11/31	6.232	2,358,539
3,863	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.394	3,864,038
				10.000 -	
469	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	42,992
	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%, U.S. (Fed) Prime Rate + 3.500%			10.000 -	
3,224		(CCC, Caa2)	05/25/29	10.250	295,515
2,642	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.982	2,643,880
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.144 -	
3,149		(B+, B2)	07/01/31	6.166	3,160,371
1,267	HDI Aerospace Intermediate Holding III Corp.	(B, B2)	02/11/32	6.924	1,271,432
1,421	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.144	1,424,131
44	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.894	43,961
2,066	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.144	2,068,985
409	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.144	409,896
					17,665,871
Air Transportation (0.2%)					
2,680	American Airlines, Inc., 3 mo. USD Term SOFR + 3.000%	(BB, Ba3)	05/29/33	6.666	2,651,899
Auto Parts & Equipment (1.0%)					
1,461	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.657	1,462,260
5,033	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.144	5,044,485
3,078	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.258	2,939,425
202	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.758	185,826
214	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.166	213,295
1,878	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.167	1,820,986
					11,666,277
Banking (0.3%)					
2,626	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.732	2,622,936
872	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba1)	09/23/32	5.482	870,091
					3,493,027
Beverages (0.3%)					
690	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.394	691,463
1,073	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.644	1,079,666
1,140	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.902	1,142,715
					2,913,844

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Brokerage (0.2%)					
\$ 2,179	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.144	\$ 2,098,038
478	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.258	477,036
					2,575,074
Building & Construction (0.8%)					
418	ADI Global Distribution Funding LLC	(BB, Ba2)	06/17/33	0.000	420,000
1,285	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.644	1,287,136
2,452	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.894	2,453,314
3,520	Tecta America Corp., 1 mo. USD Term SOFR + 2.500%	(B, B2)	02/18/32	6.144	3,527,725
145	Trilon Group LLC	(NR, B3)	06/10/33	0.000	144,957
1,629	Trilon Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	06/10/33	7.121	1,630,766
					9,463,898
Building Materials (0.8%)					
2,177	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.482	1,240,747
953	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/01/31	5.644	956,699
1,177	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.014	723,590
172	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.289	100,191
6,355	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.894	6,352,686
					9,373,913
Cable & Satellite TV (0.2%)					
2,506	Ziggo Financing Partnership, 6 mo. USD Term SOFR + 3.220%	(B+, B1)	01/15/33	6.912	2,426,008
Chemicals (2.9%)					
1,476	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.413	1,482,461
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(C, C)	12/29/28	11.744	25,147
1,296	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.669	1,302,664
1,783	Fortis 333, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	03/29/32	6.982	1,779,891
275	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.181	257,020
2,084	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.652	2,019,051
2,976	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.144	2,943,160
2,396	Ineos Finance PLC	(B+, NR)	06/18/32	0.000	2,255,982
609	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 3.750%	(B, B3)	03/14/30	7.494	518,800
1,502	INEOS Quattro Holdings U.K. Ltd.	(B, B3)	10/07/31	7.894	1,268,483
1,338	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.894	1,235,532
3,446	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.644	3,069,823
502	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(CCC, B2)	07/03/28	7.757	477,606
303	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.644	303,963
1,450	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(B-, Caa1)	09/30/29	10.744	1,313,768
3,432	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.899	3,320,122
5,463	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC-, NR)	04/30/30	8.049	3,055,376
1,852	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(CCC-, NR)	04/30/30	9.149	947,808
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%				
673	PIK	(B-, Caa1)	12/23/30	9.620	771,836
1,085	Potters Industries LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/23/32	6.166	1,088,541
2,406	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.144	2,375,187
127	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	16,342
1,306	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	38,186
1,401	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	5.982	1,186,749
					33,053,498
Diversified Capital Goods (0.0%)					
306	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.147 - 8.163	296,988
Electronics (1.0%)					
1,161	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,096,927
3,057	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	3,059,272
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.394	937,153
7,765	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.671	6,522,335
					11,615,687
Energy - Exploration & Production (0.5%)					
1,108	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.613	1,109,809
3,737	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	01/31/33	5.370	3,717,608
450	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.232	453,089

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Energy - Exploration & Production (continued)					
\$ 978	PES Holdings LLC 3.000% PIK	(NR, WR)	12/31/26	3.000	\$ 9,784
					5,290,290
Environmental (0.7%)					
4,028	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.156	4,032,873
1,875	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B3)	08/31/28	8.008	1,873,886
1,731	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.902	1,734,395
472	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.916	466,813
					8,107,967
Food - Wholesale (1.4%)					
3,032	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	07/31/28	6.119 - 6.164	3,032,738
5,250	Al Aqua Merger Sub, Inc. (2026 EUR Term Loan B)	(B, B2)	06/24/33	0.000	6,017,361
2,255	Al Aqua Merger Sub, Inc. (2026 USD Term Loan B)	(B, B2)	06/24/33	0.000	2,256,521
3,048	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	09/30/32	6.127	3,030,703
1,946	Nomad Foods Europe Midco Ltd., 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	10/29/32	6.158	1,927,097
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.744	51,450
					16,315,870
Gaming (0.4%)					
2,390	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.894	2,318,832
1,681	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.982	1,683,784
					4,002,616
Gas Distribution (0.3%)					
1,857	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, B2)	02/16/28	6.163	1,862,406
1,916	Traverse Midstream Partners LLC	(BB-, B2)	04/21/33	0.000	1,917,425
					3,779,831
Health Facilities (0.9%)					
6,850	Hologic, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	04/07/33	5.995	6,711,509
2,847	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.644	2,807,294
70	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	70,218
423	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 10.000%	(NR, NR)	01/28/32	13.732	425,317
902	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.920	886,130
					10,900,468
Health Services (1.7%)					
6,169	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.133	5,544,380
243	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.394	229,282
6,815	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/16/32	6.894	6,752,446
2,445	CHG Healthcare Services, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	09/29/31	6.657	2,448,650
2,032	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.644	2,038,424
1,193	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.927	1,105,357
1,438	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B3)	07/18/31	7.376	1,064,921
					19,183,460
Hotels (0.4%)					
1,503	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.144	1,507,303
2,660	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.144	2,661,389
					4,168,692
Insurance Brokerage (1.4%)					
1,009	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.394	961,726
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo. USD Term SOFR + 3.000%	(B-, B3)	02/15/31	6.688 - 6.732	4,763,248
4,907	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.637	490,002
495	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.922	2,756,370
2,756	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.644	4,055,981
4,175	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.894	970,000
1,000	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.144	1,191,416
1,190					

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Insurance Brokerage (continued)					
\$ 1,625	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.894	\$ 1,454,001
					16,642,744
Investments & Misc. Financial Services (1.7%)					
464	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	465,378
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
1,450	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.166	1,377,772
2,647	Ascensus Group Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	11/25/32	6.644	2,589,523
4,198	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.144	4,105,683
	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250% PIK	(CCC+, Caa2)	07/31/30	8.913	2,729,515
2,969	PIK	(B-, B2)	02/03/32	6.408	1,667,270
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	6.394	1,271,187
1,281	Secretariat Advisors LLC	(B-, B3)	02/28/32	0.000	38,144
39	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.732	313,425
319	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.144	3,303,443
3,340	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.144	1,116,800
1,114					19,271,967
Machinery (0.8%)					
2,561	A.B. Boyd Co., 1 mo. USD Term SOFR + 4.500%	(B, B3)	11/14/31	8.144	2,496,554
669	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.508	666,145
592	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.182	592,826
1,341	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B2)	08/30/30	9.144	1,348,085
745	Madison IAQ LLC, 6 mo. USD Term SOFR + 1.750%	(BB, Ba2)	05/06/32	5.470	744,206
517	Madison Safety & Flow LLC, U.S. (Fed) Prime Rate + 1.500%	(B, B2)	09/26/31	8.250	517,954
600	Nvent Electric PLC	(B, B2)	01/30/32	0.000	602,262
1,709	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	10/15/32	6.144	1,712,208
827	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.153	830,672
					9,510,912
Media - Diversified (0.2%)					
5,269	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.413	2,068,275
525	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.244	504,535
398	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	06/05/30	0.500	0
					2,572,810
Medical Products (0.2%)					
2,470	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.732	2,399,092
419	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.732	406,754
					2,805,846
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	2,214,825
Packaging (1.3%)					
273	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.982	271,643
1,599	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.894	1,539,903
567	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.121	559,783
723	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.144	723,513
	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.666	8,037,856
8,160	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.894	1,533,367
1,597	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.894	2,021,045
2,154					14,687,110
Personal & Household Products (0.6%)					
5,015	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	12/21/28	5.894	5,022,704
511	Prestige Brands, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	06/13/33	5.621	512,483

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Personal & Household Products (continued)					
\$ 1,160	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.347	\$ 1,094,302
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.287	12,917
					6,642,406
Pharmaceuticals (0.3%)					
1,170	Alkermes, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba2)	08/12/31	6.482	1,175,884
1,149	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	01/15/31	7.394	1,152,871
1,233	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.371	1,234,595
					3,563,350
Real Estate Investment Trusts (0.2%)					
1,971	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.394	1,966,836
Recreation & Travel (1.2%)					
1,739	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.394	1,747,202
124	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.394	124,599
5,195	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.394	5,207,216
3,333	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.232	2,851,455
1,326	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.644	1,329,722
	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.644	2,990,979
3,007					14,251,173
Restaurants (1.1%)					
6,671	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.894	6,671,817
4,887	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.394	4,845,376
818	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.144	819,388
					12,336,581
Software - Services (9.8%)					
722	AAL Delaware Holdco, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	07/30/31	6.144	723,891
1,618	Amspec Parent LLC	(B, B2)	12/22/31	7.232	1,625,559
2,019	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	1,659,651
2,062	Avalara, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B2)	03/26/32	6.232	1,979,764
2,023	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/25/31	6.394	1,970,496
1,714	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.489	1,697,023
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.394	1,751,681
2,677	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.982	2,355,985
3,718	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.494	3,434,019
5,565	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.508	3,569,829
	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.394	1,889,634
1,893		(B-, B2)	10/09/31	6.927	3,443,664
3,752	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(CCC, Caa2)	10/09/32	8.927	1,045,287
1,147	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(B-, B3)	08/14/28	10.232	6,983,876
7,315	EagleView Technology Corp., 3 mo. USD Term SOFR + 6.500%	(B+, B1)	07/07/31	5.894	684,779
717	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B-, B3)	09/15/32	7.746	3,994,297
4,320	Finastra USA, Inc., 6 mo. USD Term SOFR + 4.000%	(B+, B1)	10/31/31	6.482	1,620,831
1,639	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(CCC+, Caa2)	12/06/32	8.666	606,174
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B2)	07/23/32	7.413	2,070,104
2,637	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	05/02/29	8.513	1,623,150
4,478	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	02/01/29	8.063	3,533,316
5,685	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	02/01/29	9.663	2,257,397
2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B2)	11/15/32	6.375	513,552
526	Ping Identity Corp., 1 mo. USD Term SOFR + 2.750%	(CCC+, B3)	06/02/28	8.980	777,499
690	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(CCC+, B3)	06/02/28	7.925	6,905,899
7,923	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%				
	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.982	690,178
945					
	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.732	1,210,558
2,146		(B-, B3)	04/24/28	6.994	5,179,421
5,527	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(CCC+, NR)	12/31/30	9.163	431,240
1,404	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(B, NR)	12/31/30	8.413	290,269
365	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.482	3,379,180
3,569	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%				
	Salas O'Brien, Inc. (Delayed Draw Term Loan), 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/31/33	6.394	40,687
41		(B, B2)	01/31/33	6.394	315,323
315	Salas O'Brien, Inc. (Term Loan), 1 mo. USD Term SOFR + 2.750%	(BB+, Ba1)	07/03/32	0.000	1,779,999
1,784	Shift4 Payments LLC				

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (continued)					
\$ 468	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	9.008	\$ 241,512
943	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.175	878,912
4,760	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.894	4,473,628
8,832	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.258	8,260,408
1,123	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.263	740,724
443	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.982	438,624
2,349	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.732	2,287,479
	UKG, Inc., 3 mo. USD Term SOFR + 2.250%, 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/10/31	5.913	6,698,071
7,095	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.913	1,649,619
1,709	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.894	1,238,265
1,324	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.394	1,598,304
1,599	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.644	673,073
675	XPLORE T1 LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/01/32	6.907	5,141,548
5,589	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	02/28/30	5.394	2,112,890
2,377	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.144	4,370,680
4,751					
					112,837,949
Specialty Retail (0.1%)					
1,054	Chewy, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	06/23/33	5.490	1,054,697
Support - Services (3.9%)					
4,369	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.894	4,317,507
177	BCPE HIPH Parent, Inc. (2026 Delayed Draw Term Loan)	(B-, B2)	06/26/33	0.000	177,038
1,672	BCPE HIPH Parent, Inc. (2026 Term Loan)	(B-, B2)	06/26/33	0.000	1,675,961
1,849	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	11/03/31	0.000	1,851,101
2,816	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.258	2,788,220
1,530	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.258	1,514,727
4,399	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.422	4,256,263
3,642	Fugue Finance BV, 3 mo. USD Term SOFR + 2.250%	(B, B2)	01/09/32	5.916	3,637,701
4,976	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.644	4,996,504
287	LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC-, Caa2)	01/02/29	10.732	168,525
2,751	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.982	2,705,737
4,526	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC, Caa2)	08/10/29	8.494	2,661,051
575	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	08/10/29	11.494	63,971
816	Lernen Bidco Ltd.	(B-, B3)	10/27/31	0.000	804,729
1,458	PODS LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.125	1,422,790
6,546	Pye-Barker Fire & Safety LLC	(B, B2)	12/16/32	6.232	6,563,548
5,480	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.394	4,647,712
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.425	357,750
					44,610,835
Tech Hardware & Equipment (0.7%)					
2,656	Coreweave Financing DDTL V LLC, 1 mo. USD Term SOFR + 4.500%	(NR, Ba2)	11/17/31	8.113	2,712,737
863	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.666	844,438
739	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	718,919
368	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	358,113
3,769	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.414	3,778,246
					8,412,453
Telecom - Wireless (0.2%)					
997	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	6.994	777,109
1,049	NTI Buyer LLC	(B+, B2)	06/13/33	0.000	1,043,665
					1,820,774
Telecom - Wireline Integrated & Services (0.2%)					
1,144	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.673	861,554
1,996	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.400	1,520,461
					2,382,015
Theaters & Entertainment (0.9%)					
3,215	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	3,226,667

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Theaters & Entertainment (continued)					
\$	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR +				
2,367	2.500%	(B+, B1)	05/27/32	6.144	\$ 2,373,830
495	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	10/21/32	5.639	495,877
4,231	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/21/31	5.413	4,222,476
					10,318,850
Transport Infrastructure/Services (0.0%)					
427	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.149	428,077
TOTAL BANK LOANS (Cost \$502,819,082)					476,353,763
ASSET BACKED SECURITIES (5.4%)					
Collateralized Debt Obligations (5.4%)					
2,800	Anchorage Capital CLO 8 Ltd., 2016-8A, Rule 144A, 3 mo. USD Term SOFR + 6.590%	(NR, NR)	10/27/38	10.257	2,802,076
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, Baa1)	04/25/38	7.050	3,393,184
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Baa3)	04/25/42	6.496	3,029,303
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Ba3)	04/25/42	8.896	2,970,000
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	6.673	1,751,379
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.377	962,334
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.169	2,488,926
3,000	Bbam U.S. CLO V Ltd., 2025-5A, Rule 144A, 3 mo. USD Term SOFR + 1.360%	(AAA, NR)	07/25/38	5.027	3,007,532
1,800	CBAMR Ltd., 2017-3AR, Rule 144A, 3 mo. USD Term SOFR + 4.850%	(NR, NR)	07/17/39	0.000	1,801,863
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	4,306,450
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	2,399,269
2,900	CVC Cordatus Loan Fund XXXI DAC, 31A, Rule 144A, 3 mo. EURIBOR + 3.000%	(BBB-, NR)	06/15/37	5.150	3,337,998
3,800	Dryden 79 Euro CLO DAC, 2020-79A, Rule 144A, 3 mo. EURIBOR + 3.650%	(NR, Baa3)	01/18/35	5.888	4,370,595
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	5.005	4,109,941
1,250	Golub Capital Partners CLO 55B Ltd., 2021-55A, Rule 144A, 3 mo. USD Term SOFR + 2.750%	(NR, NR)	10/20/38	6.425	1,242,744
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.180	2,571,034
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BBB-, NR)	01/27/31	9.778	1,225,715
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	11.047	881,517
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	9.675	975,406
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,110,329
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	7.017	996,173
4,750	Octagon 67 Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 7.410%	(NR, NR)	07/25/38	11.077	4,768,159
2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.325	2,493,560
2,000	Silver Point CLO 11 Ltd., 2025-11A, Rule 144A, 3 mo. USD Term SOFR + 1.350%	(NR, Aaa)	07/15/38	5.023	2,004,836
2,000	Trestles Clo V Ltd., 2021-5AR, Rule 144A, 3 mo. USD Term SOFR + 1.240%	(NR, NR)	07/20/39	0.000	2,000,990
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Caa1)	07/20/30	10.087	271,561
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Aaa)	10/20/31	7.437	1,000,870
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.281	501,317
TOTAL ASSET BACKED SECURITIES (Cost \$63,952,271)					62,775,136

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

<u>Shares</u>		<u>Value</u>
COMMON STOCKS (0.2%)		
Auto Parts & Equipment (0.0%)		
23	Jason, Inc.	\$ 140,880
Building Products (0.0%)		
118,480	JELD-WEN Holding, Inc.	177,720
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	189,171
		677,608
Energy - Exploration & Production (0.0%)		
37,190	PES Energy, Class A	372
Health Facility (0.0%)		
3,385	Western Dental Holdings LLC	34
Investments & Misc. Financial Services (0.0%)		
12,841	Altisource Portfolio Solutions SA	96,309
Personal & Household Products (0.0%)		
29,405	Dream Well, Inc.	253,618
29,405	Serta Simmons Bedding Equipment Co.	0
		253,618
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	2,633
Software - Services (0.0%)		
20,532	New Blackboard LLC	30,798
Telecom - Wireline Integrated & Services (0.1%)		
20,917	Luxco Co. Ltd.	418,036
TOTAL COMMON STOCKS (Cost \$4,887,135)		1,799,500
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	1,128
2,821	Altisource Solutions SARL2	790
6,000	Movella Holdings, Inc., expires 12/31/27	0
		1,918
Software - Services (0.0%)		
26,666	Brand Engagement Network, Inc., expires 03/14/29	3,733
Specialty Retail (0.0%)		
153	Stretch U.K. Topco Ltd.	2
TOTAL WARRANTS (Cost \$13,695)		5,653
SHORT-TERM INVESTMENTS (5.3%)		
33,598,399	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.60%	33,598,399
27,902,741	State Street Navigator Securities Lending Government Money Market Portfolio, 3.66% ⁽²⁾	27,902,741
TOTAL SHORT-TERM INVESTMENTS (Cost \$61,501,140)		61,501,140

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

TOTAL INVESTMENTS AT VALUE (103.5%) (Cost \$1,228,024,310) \$ 1,194,030,943

LIABILITIES IN EXCESS OF OTHER ASSETS (-3.5%) (40,271,165)

NET ASSETS (100.0%) \$ 1,153,759,778

(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

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 Appreciation
EUR	5,236,875	USD	5,236,875	07/01/26	Deutsche Bank AG	\$ 5,976,374	\$	5,987,320	\$	10,946
USD	5,265,668	CAD	7,251,960	10/07/26	Deutsche Bank AG	(5,265,668)		(5,133,756)		131,912
USD	412,504	EUR	359,208	10/07/26	Barclays Bank PLC	(412,504)		(412,350)		154
USD	12,153,816	EUR	10,379,366	10/07/26	Deutsche Bank AG	(12,153,816)		(11,914,906)		238,910
USD	7,159,700	EUR	5,986,000	10/07/26	Morgan Stanley	(7,159,700)		(6,871,579)		288,121
USD	46,586	GBP	34,644	10/07/26	Barclays Bank PLC	(46,586)		(45,982)		604
USD	37,951	GBP	28,358	10/07/26	Deutsche Bank AG	(37,951)		(37,639)		312
USD	37,067	GBP	27,885	10/07/26	JPMorgan Chase	(37,067)		(37,011)		56
USD	864,647	GBP	643,794	10/07/26	Morgan Stanley	(864,647)		(854,491)		10,156

Total Unrealized Appreciation

\$ 681,171

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	3,355,632	10/07/26	Deutsche Bank AG	\$ 3,355,632	\$	3,281,007	\$	(74,625)
CAD	2,617,200	USD	1,895,624	10/07/26	Morgan Stanley	1,895,624		1,852,750		(42,874)
EUR	277,585	USD	316,899	10/07/26	Barclays Bank PLC	323,640		318,652		(4,988)
GBP	63,381	USD	80,824	10/07/26	Barclays Bank PLC	84,783		84,126		(657)
GBP	50,000	USD	50,000	10/07/26	Deutsche Bank AG	67,246		66,364		(882)
GBP	30,051	USD	40,444	10/07/26	JPMorgan Chase	40,444		39,886		(558)

Total Unrealized Depreciation

\$ (124,584)

Total Net Unrealized Appreciation/(Depreciation)

\$ 556,587

Currency Abbreviations:

CAD = Canadian Dollar

EUR = Euro

GBP = British Pound

USD = United States Dollar

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
June 30, 2026 (unaudited)

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