

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (51.3%)</b>					
<b>Aerospace &amp; Defense (2.4%)</b>					
\$ 2,386	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$103.38)	(BB, Ba2)	03/15/29	6.750	\$ 2,451,625
4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.63)	(BB-, B2)	08/01/32	7.250	4,452,336
3,525	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/28 @ \$103.38)	(BB-, Ba3)	06/15/33	6.750	3,679,747
489	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$103.75)	(BB-, Ba3)	02/01/29	7.500	508,308
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ \$103.63)	(BB-, Ba3)	07/01/31	7.250	1,053,416
5,364	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.19)	(BB-, Ba2)	06/15/33	6.375	5,487,163
2,445	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ \$102.94)	(BB-, Ba3)	11/01/33	5.875	2,412,464
7,177	TransDigm, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/31/28 @ \$103.19)	(B, B3)	05/31/33	6.375	7,235,363
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ \$103.31)	(BB-, Ba3)	03/01/32	6.625	771,666
					28,052,088
<b>Air Transportation (0.0%)</b>					
569	United Airlines Holdings, Inc., Global Company Guaranteed Notes (Callable 09/01/30 @ \$100.00)	(BB+, Ba2)	03/01/31	5.375	561,551
<b>Auto Parts &amp; Equipment (1.9%)</b>					
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.50)	(BB, Ba3)	08/01/30	7.000	920,328
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.69)	(BB, Ba3)	08/01/33	7.375	1,044,779
3,453	Belron U.K. Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$102.88)	(BB-, Ba3)	10/15/29	5.750	3,486,580
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ \$104.00)	(B+, B2)	05/15/32	8.000	897,456
8,029	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$100.00)	(CCC, Caa1)	02/01/28	8.000	7,990,816
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	4,443,352
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$103.38)	(BB+, Baa3)	04/15/29	6.750	3,098,127
					21,881,438
<b>Brokerage (0.8%)</b>					
6,844	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB, Ba3)	07/15/32	6.875	7,079,721
2,138	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB, Ba3)	03/01/31	7.875	2,252,520
					9,332,241
<b>Building &amp; Construction (0.4%)</b>					
2,723	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/29 @ \$102.81)	(BB-, Ba2)	02/01/34	5.625	2,716,215
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ \$103.19)	(BB, Ba3)	03/01/32	6.375	610,839
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ \$103.38)	(B+, B2)	03/01/33	6.750	1,020,690
					4,347,744
<b>Building Materials (1.8%)</b>					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ \$103.19)	(BB-, Ba2)	06/15/30	6.375	765,285
617	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.69)	(BB-, Ba2)	03/01/34	5.375	609,798
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ \$100.73)	(B+, Ba3)	04/15/29	4.375	1,764,624
1,457	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.44)	(B+, Ba3)	08/15/32	6.875	1,511,167
1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$103.28)	(CCC+, Caa1)	08/01/28	8.750	871,000

**Credit Suisse Strategic Income Fund**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Building Materials (continued)</b>					
\$ 1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(CCC-, Caa3)	01/15/29	6.125	\$ 199,419
3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ \$104.75)	(CCC+, Caa1)	08/15/29	9.500	1,925,406
1,495	James Hardie International Finance DAC, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(BB, Ba1)	01/15/28	5.000	1,490,671
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	1,795,591
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	2,159,300
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.50)	(BB, B1)	07/15/32	7.000	2,441,179
4,164	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ \$103.38)	(BB-, B2)	04/01/32	6.750	4,119,570
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	1,369,043
					<u>21,022,053</u>
<b>Cable &amp; Satellite TV (0.5%)</b>					
532	CCO Holdings LLC/CCO Holdings Capital Corp., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$100.00)	(BB-, B1)	05/01/27	5.125	531,671
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ \$102.44)	(BB-, Ba3)	07/15/31	4.875	1,470,774
3,600	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 05/10/26 @ \$100.00)	(BB-, B1)	03/01/28	5.500	3,571,347
293	VZ Secured Financing BV, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ \$102.50)	(B+, B1)	01/15/32	5.000	256,900
					<u>5,830,692</u>
<b>Chemicals (0.9%)</b>					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$103.56)	(BB-, Ba3)	08/01/30	7.125	483,064
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ \$103.13)	(BB-, Ba3)	11/01/31	6.250	608,783
3,044	Element Solutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(BB+, B1)	09/01/28	3.875	2,968,777
955	Methanex Corp., Global Senior Unsecured Notes (Callable 04/15/27 @ \$100.00)	(BB, Ba2)	10/15/27	5.125	955,113
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	1,617,498
1,568	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(CCC+, Caa1)	03/15/29	4.625	1,313,398
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$103.69)	(B-, B2)	03/01/31	7.375	378,144
1,600	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.50)	(B-, B2)	08/01/33	7.000	1,590,240
					<u>9,915,017</u>
<b>Diversified Capital Goods (1.2%)</b>					
3,459	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	3,302,525
2,903	Dexco Global, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/28 @ \$103.75)	(CCC, Caa2)	04/15/32	7.500	2,609,063
3,434	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$100.00)	(BB+, Ba3)	12/15/27	4.375	3,391,985
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$103.31)	(BB+, Ba3)	01/15/32	6.625	1,030,049
3,866	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ \$103.88)	(B+, NR)	07/15/30	7.750	4,011,543
					<u>14,345,165</u>
<b>Electric - Generation (0.1%)</b>					
564	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/29 @ \$102.94)	(BB, NR)	05/15/34	5.875	561,348

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<b>CORPORATE BONDS (continued)</b>					
<b>Electric - Generation (continued)</b>					
\$ 565	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/31 @ \$103.06)	(BB, NR)	05/15/36	6.125	\$ 562,496
					<u>1,123,844</u>
<b>Electronics (1.1%)</b>					
2,189	Ellucian Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 12/01/26 @ \$103.25)	(B-, B2)	12/01/29	6.500	2,157,917
7,303	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.00)	(BB, Ba3)	05/15/29	4.750	7,181,491
1,232	Sensata Technologies BV, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$102.94)	(BB+, Ba2)	09/01/30	5.875	1,242,173
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.31)	(BB+, Ba2)	07/15/32	6.625	1,545,434
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$101.00)	(BB-, Ba3)	06/15/29	4.000	952,691
					<u>13,079,706</u>
<b>Energy - Exploration &amp; Production (3.0%)</b>					
6,012	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.19)	(BB, B1)	04/15/30	4.750	5,820,862
3,765	CNX Resources Corp., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.94)	(BB, B1)	03/01/34	5.875	3,736,972
2,250	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 06/15/26 @ \$102.75)	(BB, Ba2)	06/15/31	5.500	2,222,273
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	9,314,883
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.25)	(BB-, B1)	04/15/32	6.500	2,224,551
3,054	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ \$103.94)	(B+, B1)	10/15/33	7.875	3,165,394
7,995	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ \$104.38)	(BB, B1)	07/01/31	8.750	8,389,497
					<u>34,874,432</u>
<b>Environmental (0.3%)</b>					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$103.19)	(BB+, Ba2)	02/01/31	6.375	142,565
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	565,577
1,682	Luna 1.5 SARL, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ \$106.00)	(B-, B3)	07/01/32	12.000	1,795,344
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	1,200,958
					<u>3,704,444</u>
<b>Food - Wholesale (1.3%)</b>					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.00)	(BB+, Ba2)	04/15/27	5.250	941,902
1,790	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$103.00)	(BB+, Ba2)	06/15/30	6.000	1,806,336
953	Froneri Lux FinCo SARL, Rule 144A, Senior Secured Notes (Callable 07/15/28 @ \$103.00)	(BB-, B1)	08/01/32	6.000	942,855
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$103.06)	(BB, B1)	09/15/32	6.125	1,420,762
3,200	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB, B1)	03/01/34	5.625	3,134,821
3,982	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/31 @ \$103.25)	(B+, B2)	03/15/36	6.500	3,958,354
749	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ \$103.13)	(B+, B2)	10/15/34	6.250	740,055
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ \$103.63)	(BB+, Ba2)	01/15/32	7.250	712,251
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$102.88)	(BB+, Ba2)	04/15/33	5.750	1,255,421
					<u>14,912,757</u>

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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Gaming (1.2%)</b>					
\$ 1,500	Brightstar Lottery PLC, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.00)	(BB+, Ba1)	01/15/29	5.250	\$ 1,494,165
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	1,826,909
542	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.25)	(BB-, Ba3)	02/15/32	6.500	526,842
2,003	Flutter Treasury DAC, Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$102.94)	(BBB-, Ba1)	06/04/31	5.875	1,997,071
2,597	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ \$103.13)	(BB-, B2)	10/01/33	6.250	2,576,867
1,413	Penn Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.38)	(B, B3)	04/01/31	6.750	1,401,260
315	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$104.63)	(B, B1)	07/01/32	9.250	335,172
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	3,898,101
					14,056,387
<b>Gas Distribution (0.9%)</b>					
558	Antero Midstream Partners LP/Antero Midstream Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	557,217
1,280	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 05/30/26 @ \$104.44)	(B+, B2)	04/15/30	8.875	1,341,472
456	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$102.75)	(BBB-, Ba1)	10/15/30	5.500	456,442
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ \$100.00)	(BB, Ba2)	05/15/30	4.800	1,220,528
1,610	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(B+, B1)	01/15/28	5.500	1,606,984
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$103.00)	(B+, B1)	12/31/30	6.000	1,878,810
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$103.69)	(B+, B1)	02/15/29	7.375	3,009,343
					10,070,796
<b>Health Facilities (0.2%)</b>					
1,358	Surgery Center Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.63)	(CCC+, Caa1)	04/15/32	7.250	1,356,034
643	Tenet Healthcare Corp., Rule 144A, Senior Secured Notes (Callable 11/15/28 @ \$102.75)	(BB, Ba3)	11/15/32	5.500	641,600
832	Western Dental Holdings LLC	(NR, NR)	04/28/34	1.000	520,896
					2,518,530
<b>Health Services (1.4%)</b>					
4,985	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$103.25)	(BB-, B1)	01/15/31	6.500	4,969,628
5,667	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.00)	(BB-, B1)	04/15/29	4.000	5,419,476
4,330	AthenaHealth Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$101.63)	(CCC, Caa2)	02/15/30	6.500	4,131,126
1,963	Pediatrix Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.34)	(BB, Ba2)	02/15/30	5.375	1,953,874
					16,474,104
<b>Hotels (0.5%)</b>					
1,199	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$102.88)	(BB+, Ba2)	09/15/33	5.750	1,207,323
160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$102.94)	(BB+, Ba2)	04/01/29	5.875	162,284
597	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.25)	(BB, Ba3)	06/15/33	6.500	615,154
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	470,186
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	2,962,285

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<b>CORPORATE BONDS (continued)</b>					
<b>Hotels (continued)</b>					
\$ 563	Wyndham Hotels & Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB-, Ba2)	03/01/33	5.625	\$ 557,454
					<u>5,974,686</u>
<b>Insurance Brokerage (1.6%)</b>					
6,789	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$101.69)	(B, B2)	04/15/28	6.750	6,874,793
1,051	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$100.00)	(CCC+, Caa2)	10/15/27	6.750	1,051,990
3,255	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.88)	(B-, B3)	02/15/31	7.750	3,321,334
2,250	Ardonagh Group Finance Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ \$104.44)	(CCC, Caa2)	02/15/32	8.875	2,240,964
1,502	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	1,549,080
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	1,840,657
1,551	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.56)	(B, B2)	06/01/31	7.125	1,560,571
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$101.09)	(BB-, Ba3)	02/01/30	4.375	628,679
					<u>19,068,068</u>
<b>Investments &amp; Misc. Financial Services (2.5%)</b>					
9,407	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	9,365,242
600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ \$103.25)	(BB+, Ba1)	05/15/32	6.500	611,642
1,845	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/27 @ \$102.81)	(BB+, Ba1)	08/15/30	5.625	1,847,860
940	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ \$100.00)	(B-, Caa1)	04/15/29	5.250	890,198
3,843	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$103.38)	(B, B2)	09/15/31	6.750	3,918,054
3,843	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$101.00)	(B, B2)	06/15/29	4.000	3,221,449
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	4,663,215
4,526	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.31)	(BB, Ba2)	04/01/33	6.625	4,503,545
					<u>29,021,205</u>
<b>Machinery (1.9%)</b>					
2,000	Columbus McKinnon Corp., Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.56)	(B, Ba3)	02/01/33	7.125	2,012,500
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ \$103.06)	(BB-, Ba3)	06/01/33	6.125	3,378,702
6,824	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(B, B3)	07/31/27	5.750	6,846,650
5,286	Griffon Corp., Global Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(B+, B1)	03/01/28	5.750	5,276,686
3,098	Lsf12 Helix Parent LLC, Rule 144A, Senior Secured Notes (Callable 02/01/28 @ \$103.56)	(B, B2)	02/01/33	7.125	3,037,077
319	Regal Rexnord Corp., Global Company Guaranteed Notes (Callable 01/15/33 @ \$100.00)	(BB+, Baa3)	04/15/33	6.400	339,370
735	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 12/01/27 @ \$103.94)	(B, B3)	12/01/30	7.875	773,508
					<u>21,664,493</u>
<b>Media - Diversified (0.0%)</b>					
50	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
84	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
25	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	12/31/27	0.000	0
25	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	0
					<u>0</u>

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Media Content (0.2%)</b>					
\$ 350	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$102.06)	(BB+, Ba3)	07/01/30	4.125	\$ 325,817
2,200	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ \$101.94)	(BB+, Ba3)	09/01/31	3.875	1,992,603
					2,318,420
<b>Medical Products (0.2%)</b>					
2,209	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.31)	(BB-, Ba2)	10/01/29	5.250	2,199,453
<b>Metals &amp; Mining - Excluding Steel (2.4%)</b>					
4,382	Capstone Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/31/28 @ \$103.38)	(BB-, B1)	03/31/33	6.750	4,462,042
936	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.00)	(BB-, Ba3)	06/15/28	5.625	935,509
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.19)	(BB-, Ba3)	08/15/32	6.375	2,050,822
7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	7,237,453
1,393	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$104.31)	(B, NR)	06/01/31	8.625	1,454,207
500	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/29 @ \$103.63)	(B, NR)	02/15/34	7.250	514,231
2,934	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/31 @ \$103.19)	(B, NR)	02/15/36	6.375	2,886,058
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$102.25)	(BB-, B2)	06/01/31	4.500	2,969,228
2,067	Kaiser Aluminum Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.94)	(BB-, B2)	03/01/34	5.875	2,072,806
3,119	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 08/15/28 @ \$103.19)	(BB, B1)	08/15/33	6.375	3,134,176
523	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.58)	(BB, B1)	01/30/30	4.750	501,362
					28,217,894
<b>Oil Field Equipment &amp; Services (0.1%)</b>					
1,116	USA Compression Partners LP/USA Compression Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ \$103.13)	(B+, B1)	10/01/33	6.250	1,126,776
<b>Oil Refining &amp; Marketing (1.1%)</b>					
1,807	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$104.13)	(B+, B1)	01/15/32	8.250	1,897,827
40	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$102.81)	(BB+, Ba1)	03/15/31	5.625	40,164
345	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$102.69)	(BB+, Ba1)	07/15/31	5.375	343,576
4,087	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$102.94)	(BB+, Ba1)	03/15/34	5.875	4,073,801
427	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$102.81)	(BB+, Ba1)	07/15/34	5.625	421,431
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ \$103.63)	(BB+, Ba1)	05/01/32	7.250	733,401
3,051	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$103.13)	(BB+, Ba1)	07/01/33	6.250	3,119,732
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 05/10/26 @ \$101.13)	(BB+, Ba1)	04/30/30	4.500	1,328,414
180	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$103.50)	(BB+, Ba1)	09/15/28	7.000	184,365
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ \$104.25)	(CCC+, Caa1)	06/15/30	8.500	957,204
					13,099,915
<b>Packaging (2.9%)</b>					
1,219	Canpack Group, Inc. / CANPACK S.A. Rule 144A, Company Guaranteed Notes (Callable 05/15/28 @ \$103.00)	(BB, NR)	05/15/31	6.000	1,219,504
4,029	Cascades, Inc./Cascades USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(BB-, Ba3)	01/15/28	5.375	3,961,384

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Packaging (continued)</b>					
\$ 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	\$ 2,461,749
2,698	Crown Americas LLC, Global Company Guaranteed Notes (Callable 06/01/28 @ \$102.94)	(BB+, Ba2)	06/01/33	5.875	2,719,293
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 06/01/27 @ \$104.63)	(CCC+, Caa2)	04/15/30	9.250	3,412,405
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	3,441,956
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$103.63)	(B+, B3)	05/15/31	7.250	332,157
5,744	Sword Purchaser LLC Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)	(B+, B1)	04/15/33	8.250	5,876,998
2,928	Sword Purchaser LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ \$105.25)	(B, B3)	04/15/34	10.500	2,978,518
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	1,102,589
6,353	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$106.38)	(CCC+, Caa3)	12/31/28	12.750	6,378,888
					<u>33,885,441</u>
<b>Personal &amp; Household Products (1.3%)</b>					
6,367	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 12/01/28 @ \$102.81)	(BB, Ba3)	12/01/33	5.625	6,413,034
5,901	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$103.00)	(B, B2)	09/15/33	6.000	5,650,203
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$101.94)	(BB, Ba3)	10/15/31	3.875	2,609,431
					<u>14,672,668</u>
<b>Pharmaceuticals (0.0%)</b>					
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.88)	(BB, Ba3)	04/01/31	3.750	323,469
<b>Rail (0.6%)</b>					
5,061	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$103.13)	(BB, Ba3)	04/15/32	6.250	5,185,693
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	2,207,503
					<u>7,393,196</u>
<b>Real Estate Investment Trusts (0.5%)</b>					
2,614	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/30 @ \$100.00)	(BB-, Ba3)	01/15/31	5.750	2,613,476
1,150	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/26 @ \$100.00)	(BB-, Ba3)	01/15/27	4.375	1,147,766
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ \$100.00)	(BB-, Ba3)	10/15/30	6.500	1,884,303
					<u>5,645,545</u>
<b>Recreation &amp; Travel (2.5%)</b>					
3,730	Boyne USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$100.00)	(B, B1)	05/15/29	4.750	3,660,006
5,185	Motion Bondco DAC, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(CCC-, Caa3)	11/15/27	6.625	4,981,064
4,491	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ \$103.63)	(B, Caa1)	05/15/31	7.250	4,431,886
724	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., Global Company Guaranteed Notes (Callable 05/15/26 @ \$101.75)	(B, Caa1)	07/15/29	5.250	696,094
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	3,519,472
7,971	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$100.00)	(BB+, B1)	11/01/27	4.875	7,952,942

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Recreation &amp; Travel (continued)</b>					
\$ 4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.25)	(BB-, Ba3)	05/15/32	6.500	\$ 4,542,370
					29,783,834
<b>Restaurants (0.3%)</b>					
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ \$103.06)	(BB+, Ba2)	06/15/29	6.125	1,019,629
2,596	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.97)	(B+, B2)	09/15/29	3.875	2,497,861
					3,517,490
<b>Software - Services (3.3%)</b>					
2,246	AmeriTex Holdco Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.81)	(B, B2)	08/15/33	7.625	2,336,399
592	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 05/10/26 @ \$103.25)	(B, B1)	03/31/29	6.500	576,386
4,793	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.31)	(B, B1)	08/15/33	6.625	4,281,653
1,286	CompoSecure Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$102.81)	(B+, B1)	02/01/33	5.625	1,261,206
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$101.03)	(BB, Ba3)	07/15/29	4.125	1,566,109
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.31)	(BB+, Ba3)	05/15/32	6.625	3,576,369
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(BB, Ba3)	02/15/28	3.875	940,576
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.97)	(BB, Ba3)	12/01/29	3.875	2,088,642
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.38)	(BB, Ba3)	02/15/30	4.125	1,351,283
2,884	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ \$102.06)	(BB, Ba3)	12/01/31	4.125	2,464,342
1,659	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	1,614,798
10,573	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	8,720,615
4,502	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.25)	(B, B1)	03/15/33	6.500	4,486,023
3,593	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.00)	(B+, B1)	02/01/29	3.875	2,901,249
					38,165,650
<b>Specialty Retail (1.3%)</b>					
1,679	Beach Acquisition Bidco LLC, Rule 144A, Senior Unsecured Notes, 10.000% Cash, 10.750% PIK (Callable 07/15/28 @ \$103.00)	(B+, Caa1)	07/15/33	10.000	1,847,731
1,884	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, WR)	12/31/26	7.500	14,128
52	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, WR)	12/31/26	7.500	388
64	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/26	0.000	6
3,214	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.67)	(BB+, Ba2)	08/15/28	4.000	3,130,165
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ \$103.19)	(BB+, Ba2)	01/15/30	6.375	2,032,794
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	3,578,159
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$102.19)	(BB+, Ba2)	01/15/31	4.375	901,335
3,296	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$102.44)	(BB-, B1)	11/15/31	4.875	3,170,425
					14,675,131
<b>Steel Producers/Products (0.3%)</b>					
1,827	Carpenter Technology Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.81)	(BB+, Ba2)	03/01/34	5.625	1,830,219

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Steel Producers/Products (continued)</b>					
\$ 1,797	Commercial Metals Co., Rule 144A, Senior Unsecured Notes (Callable 11/15/28 @ \$102.88)	(BB+, Ba2)	11/15/33	5.750	\$ 1,800,745
					<u>3,630,964</u>
<b>Support - Services (4.2%)</b>					
4,168	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.00)	(BB, Ba2)	08/01/33	6.000	4,204,355
2,094	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	2,164,069
739	Allied Universal Holdco LLC, Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.94)	(B, B3)	02/15/31	7.875	775,780
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	5,457,979
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.91)	(B, B3)	06/01/28	3.625	1,091,237
6,925	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.00)	(BBB-, Ba2)	01/15/28	4.000	6,843,399
8,531	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.00)	(B-, B2)	05/01/28	4.500	8,302,565
4,233	Everforth, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.00)	(BB, Ba3)	05/15/28	4.625	3,958,703
1,179	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.63)	(BB-, Ba3)	06/15/33	7.250	1,235,388
2,107	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$103.00)	(BB-, Ba3)	03/15/34	6.000	2,090,072
3,590	QXO Building Products, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/28 @ \$103.38)	(BB, Ba3)	04/30/32	6.750	3,657,399
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$101.21)	(BB, Ba3)	06/15/28	7.250	501,769
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$103.19)	(BB, Ba3)	03/15/29	6.375	510,414
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.19)	(BB, Ba3)	03/15/33	6.375	455,593
2,875	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$103.31)	(BB-, B2)	04/15/30	6.625	2,963,130
3,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ \$103.31)	(BB-, B2)	06/15/29	6.625	3,302,564
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/10/26 @ \$101.25)	(B, B3)	01/15/30	5.000	1,419,734
					<u>48,934,150</u>
<b>Tech Hardware &amp; Equipment (0.9%)</b>					
8,632	Ahead DB Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ \$100.00)	(CCC+, Caa1)	05/01/28	6.625	8,564,084
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ \$103.25)	(BB, Ba2)	06/01/32	6.500	2,101,373
					<u>10,665,457</u>
<b>Telecom - Wireless (0.3%)</b>					
476	Dycom Industries, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ \$100.00)	(BB-, B1)	04/15/29	4.500	465,888
3,360	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$101.22)	(B-, Caa1)	10/21/28	4.875	3,448,757
					<u>3,914,645</u>
<b>Telecom - Wireline Integrated &amp; Services (1.3%)</b>					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.00)	(CCC, Caa2)	01/15/28	5.000	3,104,998
526	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	10/15/31	6.500	517,853
762	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	750,340
1,349	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$100.00)	(CCC+, Caa1)	07/15/32	6.875	1,328,190
3,596	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/31 @ \$104.25)	(B-, B3)	01/15/36	8.500	3,855,642

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Telecom - Wireline Integrated &amp; Services (continued)</b>					
\$ 2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$102.25)	(B+, Ba3)	08/15/30	4.500	\$ 2,214,892
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$102.13)	(B+, Ba3)	01/31/31	4.250	2,154,202
1,160	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ \$102.38)	(B+, Ba3)	07/15/31	4.750	1,004,247
					<u>14,930,364</u>
<b>Theaters &amp; Entertainment (0.8%)</b>					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ \$100.00)	(BB, Ba1)	05/15/27	6.500	1,501,627
2,660	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	(BB, Ba3)	07/01/33	7.250	2,738,762
5,277	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	(B, B3)	07/01/34	8.750	5,480,991
					<u>9,721,380</u>
<b>Transport Infrastructure/Services (0.9%)</b>					
5,252	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$104.38)	(B-, Caa1)	04/30/34	8.750	5,275,681
3,157	Gee Automotive Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 03/01/28 @ \$103.63)	(B+, B3)	03/01/31	7.250	3,208,933
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$103.56)	(B+, Ba3)	06/01/31	7.125	258,971
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ \$103.56)	(B+, Ba3)	02/01/32	7.125	1,043,395
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 05/10/26 @ \$103.13)	(BBB-, Ba1)	06/01/28	6.250	841,985
					<u>10,628,965</u>
<b>TOTAL CORPORATE BONDS (Cost \$602,791,064)</b>					
					<u>599,282,248</u>
<b>BANK LOANS (40.5%)</b>					
<b>Advertising (0.5%)</b>					
2,122	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.902	1,960,696
5,457	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.902	4,327,900
					<u>6,288,596</u>
<b>Aerospace &amp; Defense (2.5%)</b>					
114	Air Comm Corp. LLC	(B, B2)	12/11/31	1.000	114,110
2,323	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.423 - 6.450	2,334,917
6,592	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	07/29/31	5.402	6,606,374
469	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(CCC, Caa2)	09/29/31	10.250	94,270
3,224	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%	(CCC, Caa2)	05/25/29	7.950	647,996
2,649	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.950	2,659,212
3,157	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.152 - 6.173	3,177,321
1,267	HDI Aerospace Intermediate Holding III Corp., 3 mo. USD Term SOFR + 3.750%	(B, B2)	02/11/32	7.424	1,274,060
2,175	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.152	2,179,095
579	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	11.523	355,951
6,126	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	02/01/28	7.513	5,252,054
44	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.902	44,025
3,740	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.152	3,750,788
409	TransDigm, Inc.	(BB-, Ba3)	02/13/33	0.000	410,575
					<u>28,900,748</u>
<b>Air Transportation (0.1%)</b>					
1,237	American Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.509	1,234,857
<b>Auto Parts &amp; Equipment (1.1%)</b>					
1,028	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.767	1,018,565
1,465	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.660	1,474,028
5,033	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.152	5,061,775
3,086	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.267	2,946,318
202	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.767	186,288

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

<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Auto Parts &amp; Equipment (continued)</b>					
\$ 214	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.173	\$ 214,665
1,883	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.167	1,820,617
					12,722,256
<b>Banking (0.2%)</b>					
2,626	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.700	2,639,349
<b>Beverages (0.3%)</b>					
1,201	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.402	1,208,439
1,075	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.652	1,082,597
1,143	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.902	1,145,726
					3,436,762
<b>Brokerage (0.2%)</b>					
2,201	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.152	2,186,975
479	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.267	479,089
					2,666,064
<b>Building &amp; Construction (0.6%)</b>					
1,288	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.652	1,296,398
2,459	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.902	2,463,348
3,520	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.402	3,522,198
					7,281,944
<b>Building Materials (0.8%)</b>					
2,183	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.450	1,516,119
957	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	10/01/31	5.652	961,319
1,177	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.024	732,144
172	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.299	106,870
6,371	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.918	6,351,576
					9,668,028
<b>Cable &amp; Satellite TV (0.2%)</b>					
2,506	Ziggo Financing Partnership, 6 mo. USD Term SOFR + 3.220%	(B+, B1)	01/15/33	6.912	2,489,367
<b>Chemicals (2.9%)</b>					
1,479	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.413	1,487,467
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	11.711	74,511
1,584	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.669	1,587,644
1,914	Fortis 333, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	03/29/32	7.152	1,891,877
430	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.190	400,971
3,275	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.652	3,183,326
2,984	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.152	2,978,490
756	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.902	667,813
329	Ineos U.S. Finance LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	11/08/28	6.252	324,877
1,341	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.902	1,252,424
3,455	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.652	3,210,362
503	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.725	468,297
304	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.652	305,114
1,450	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.752	1,316,783
	Olympus Water U.S. Holding Corp., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	11/03/32	6.950	546,146
3,432	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.903	3,404,849
5,463	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.053	3,209,514
1,852	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.153	1,074,392
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000% PIK	(B-, Caa1)	12/23/30	9.630	797,075
1,088	Potters Industries LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/23/32	6.173	1,093,624
2,412	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/23/30	7.152	2,409,319
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	34,681
2,898	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	04/04/29	5.950	2,565,789
					34,301,687
<b>Diversified Capital Goods (0.1%)</b>					
306	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.147 - 8.163	291,328

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Diversified Capital Goods (continued)</b>					
\$ 848	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/18/30	6.402	\$ 853,089
					1,144,417
<b>Electronics (1.0%)</b>					
1,161	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,099,823
3,065	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.100%	(B, B1)	02/01/29	6.608	3,065,002
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.402	939,493
500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	10.925	482,500
6,493	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.674	5,535,490
					11,122,308
<b>Energy - Exploration &amp; Production (0.5%)</b>					
1,126	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.661	1,129,249
3,737	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.380	3,741,731
451	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.200	455,934
976	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/26	3.000	9,761
					5,336,675
<b>Environmental (0.7%)</b>					
4,038	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.166	4,051,672
1,880	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.017	1,863,909
1,731	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.902	1,735,442
472	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.923	462,769
					8,113,792
<b>Food - Wholesale (0.7%)</b>					
	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.161 -	
3,040		(B, B2)	07/31/28	6.161	3,050,734
3,048	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/32	5.877	3,031,755
1,946	Nomad Foods Europe Midco Ltd., 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	10/28/32	6.276	1,900,034
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.711	38,544
					8,021,067
<b>Gaming (0.5%)</b>					
4,480	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.902	4,359,010
1,685	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.950	1,687,535
					6,046,545
<b>Gas Distribution (0.5%)</b>					
2,264	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.950	2,262,701
1,861	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, B2)	02/16/28	6.163	1,866,026
1,916	Traverse Midstream Partners LLC	(BB-, B2)	04/21/33	0.000	1,921,621
					6,050,348
<b>Health Facilities (0.4%)</b>					
2,847	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.652	2,768,858
493	Western Dental Holdings LLC			0.0000.0	
		(NR, NR)	01/28/32	00	465,795
904	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.920	892,947
					4,127,600
<b>Health Services (1.5%)</b>					
6,185	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.142	5,941,723
244	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.402	230,936
6,815	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.402	6,798,819
2,038	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.652	2,049,963
	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%				
359		(CCC, Ca)	12/15/28	7.769	134,507
517	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.413	517,647
1,196	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.934	1,106,888
1,438	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B3)	07/18/31	7.376	1,088,772
					17,869,255
<b>Hotels (0.4%)</b>					
1,507	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.152	1,511,567

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Hotels (continued)</b>					
\$ 2,667	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.152	\$ 2,678,080
					4,189,647
<b>Insurance Brokerage (1.6%)</b>					
1,337	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.402	1,324,006
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%, 6 mo. USD Term SOFR + 2.750%			6.438 -	
4,920	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	02/15/31	6.450	4,863,322
785	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	01/08/32	6.668	785,941
2,764	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B1)	06/20/30	5.922	2,774,179
4,186	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.652	4,135,391
1,000	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(CCC+, Caa2)	07/02/31	8.902	976,250
2,365	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	10/16/31	7.152	2,377,166
1,625		(B-, B2)	06/17/32	6.902	1,555,538
					18,791,793
<b>Investments &amp; Misc. Financial Services (1.4%)</b>					
465	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	467,254
193	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.300	195,832
88	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
89	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.300	89,652
1,450	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.166	1,401,034
4,209	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.152	4,182,335
	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250% PIK	(CCC+, Caa2)	07/31/30	8.913	2,582,913
2,969	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.413	1,681,724
1,681	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	6.652	1,284,861
1,281	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	38,216
39	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.700	314,021
319	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.152	3,328,426
3,348	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.152	1,119,306
1,114					16,685,574
<b>Machinery (0.7%)</b>					
671	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.517	617,496
592	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.182	594,120
1,391	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.165	1,394,475
677	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	5.415	683,404
1,392	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.152	1,395,935
745	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.750%	(BB, Ba2)	11/08/32	6.378	748,181
517	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.154	518,425
1,713	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.402	1,721,750
827	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.154	831,284
					8,505,070
<b>Media - Diversified (0.2%)</b>					
5,283	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.413	2,364,297
526	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.252	500,054
396	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
					2,864,351
<b>Medical Products (0.2%)</b>					
2,470	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.700	2,337,957
419	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.700	396,389
					2,734,346
<b>Oil Field Equipment &amp; Services (0.2%)</b>					
2,216	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.500%	(BB, B1)	09/18/31	6.200	2,224,523
<b>Packaging (1.4%)</b>					
919	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.932 - 6.950	906,830
1,603	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.902	1,491,790

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Packaging (continued)</b>					
\$ 810	Mauser Packaging Solutions Holding Co., 3 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.164	\$ 797,737
1,152	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.152	1,150,432
8,160	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.663	7,990,935
1,601	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.902	1,526,192
2,160	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.902	2,072,476
					15,936,392
<b>Personal &amp; Household Products (0.5%)</b>					
5,028	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	5.902	5,044,584
1,160	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.314	1,091,958
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.287	13,064
					6,149,606
<b>Pharmaceuticals (0.4%)</b>					
1,705	Alkermes, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba2)	08/12/31	6.450	1,719,792
1,152	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	01/15/31	7.402	1,159,687
432	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	433,576
1,233	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.415	1,238,411
					4,551,466
<b>Real Estate Investment Trusts (0.2%)</b>					
1,976	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.402	1,977,049
<b>Recreation &amp; Travel (1.3%)</b>					
1,743	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.402	1,751,882
341	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.402	342,079
5,208	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.402	5,235,990
3,342	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.200	2,970,000
1,330	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.652	1,333,099
3,014	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.652	2,987,904
					14,620,954
<b>Restaurants (1.2%)</b>					
2,563	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.902	2,545,772
8,550	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.402	8,515,075
2,930	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.154	2,941,255
					14,002,102
<b>Software - Services (9.8%)</b>					
722	AAL Delaware Holdco, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	07/30/31	6.402	726,647
1,622	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.200	1,623,686
2,019	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	1,655,452
2,067	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.450	2,032,178
2,023	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/25/31	6.402	2,005,294
1,736	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.532	1,629,542
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.402	1,784,652
2,684	Cloud Software Group, Inc.	(B, B1)	03/21/31	0.000	2,490,255
307	CompoSecure Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.918	307,903
3,728	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.461	3,480,212
3,938	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, B3)	07/02/26	8.773	3,622,902
5,579	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.517	3,959,064
2,816	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	5.402	2,822,800
4,948	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.927	4,664,348
1,147	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.927	1,053,441
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.652	981,250
7,315	EagleView Technology Corp., 3 mo. USD Term SOFR + 6.500%	(B-, B3)	08/14/28	10.200	6,661,415
719	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.902	705,220
2,829	Finastra USA, Inc.	(B-, B3)	09/15/32	0.000	2,701,228
1,659	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.450	1,640,392
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.673	615,090
2,644	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.413	2,339,675
4,478	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.513	1,740,976
5,685	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.063	3,961,322

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
<b>BANK LOANS (continued)</b>					
<b>Software - Services (continued)</b>					
\$ 2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.663	\$ 2,314,464
526	Ping Identity Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	11/15/32	6.402	520,788
692	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.000%	(CCC+, B3)	06/02/28	8.981	798,100
7,923	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.925	6,934,779
947	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.950	748,293
2,146	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.700	1,304,885
1,293	Proofpoint, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	6.700	1,258,034
5,541	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.961	5,432,666
1,404	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, NR)	12/31/30	9.163	414,269
365	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, NR)	12/31/30	8.413	282,054
3,578	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.450	3,401,842
41	Salas O'Brien, Inc.	(B, B2)	01/31/33	1.375	40,788
315	Salas O'Brien, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/31/33	6.423	316,110
468	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	9.017	258,036
961	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.175	878,897
262	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.902	252,495
8,855	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.267	8,595,038
1,126	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.263	800,352
444	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.950	436,579
190	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.700	186,659
7,113	UKG, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/10/31	6.163	6,875,261
1,713	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.913	1,696,719
1,328	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.902	1,229,856
1,603	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.402	1,605,368
676	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.652	678,439
5,603	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.167	5,224,532
2,377	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.402	2,193,138
4,751	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.152	4,513,203
					114,396,588
<b>Steel Producers/Products (0.1%)</b>					
731	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.173	732,583
<b>Support - Services (3.8%)</b>					
2,952	BCPE Empire Holdings, Inc.	(B, B3)	12/11/30	0.000	2,949,224
2,816	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.267	2,677,916
1,534	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.267	1,505,280
4,410	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.422	4,015,600
3,651	Fugue Finance BV, 3 mo. USD Term SOFR + 2.250%	(B, B2)	01/09/32	5.921	3,644,705
4,782	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.652	4,787,634
522	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.402	525,072
286	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.700	209,753
2,751	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.950	2,797,243
4,504	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.461	3,276,355
570	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.461	147,072
818	Lernen Bidco Ltd.	(B-, B3)	10/27/31	0.000	801,633
1,414	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.152	1,398,760
7,344	PODS LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	6.767	7,337,899
172	PODS LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/31/28	7.767	170,946
3,243	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.163	3,259,923
485	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.170	487,115
5,494	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.402	4,085,314
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.425	370,334
					44,447,778
<b>Tech Hardware &amp; Equipment (0.5%)</b>					
865	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.673	861,697
777	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	734,401
387	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	365,825

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Tech Hardware &amp; Equipment (continued)</b>					
\$ 3,778	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B1)	09/13/32	6.675	\$ 3,788,887
					5,750,810
<b>Telecom - Wireline Integrated &amp; Services (0.6%)</b>					
1,144	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.673	876,119
1,727	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.548	1,762,594
2,001	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.410	1,602,403
2,553	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.019	2,506,254
					6,747,370
<b>Theaters &amp; Entertainment (0.7%)</b>					
1,553	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	1,555,454
2,373	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.152	2,386,161
496	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.657	497,510
4,242	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	5.664	4,257,787
					8,696,912
<b>Transport Infrastructure/Services (0.0%)</b>					
428	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.169	429,584
<b>TOTAL BANK LOANS (Cost \$496,529,449)</b>					<b>473,896,163</b>
<b>ASSET BACKED SECURITIES (5.5%)</b>					
<b>Collateralized Debt Obligations (5.5%)</b>					
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, Baa1)	04/25/38	7.050	3,393,468
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Baa3)	04/25/42	6.496	3,029,873
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Ba3)	04/25/42	8.896	3,029,860
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	6.673	1,747,622
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.377	965,469
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.169	2,498,778
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	3,009,367
3,000	Cedar Funding IV CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 1.340%	(AAA, NR)	01/23/38	5.006	3,007,789
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	4,309,020
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	2,393,651
2,900	CVC Cordatus Loan Fund XXXI DAC, 31A, Rule 144A, 3 mo. EURIBOR + 3.000%	(BBB-, NR)	06/15/37	5.150	3,409,358
3,800	Dryden 79 Euro CLO DAC, 2020-79A, Rule 144A, 3 mo. EURIBOR + 3.650%	(NR, Baa3)	01/18/35	5.888	4,467,951
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	4,111,676
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.180	2,571,089
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	9.778	1,225,961
500	Halcyon Loan Advisors Funding Ltd., 2015-2A, Rule 144A	(NR, NR)	07/25/27	0.000	75
1,000	KKR CLO 16 Ltd., Rule 144A, 3 mo. USD Term SOFR + 7.372%	(B, NR)	10/20/34	11.047	908,571
500	KKR CLO 20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5.762%	(NR, Ba3)	10/16/30	9.441	494,579
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	978,629
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,040,288
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	992,431
4,750	Octagon 67 Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 7.410%	(NR, NR)	07/25/38	11.077	4,665,784
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	2,503,593
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	2,005,996
2,000	TPG CLO Ltd., 2025-1A, Rule 144A, 3 mo. USD Term SOFR + 1.370%	(NR, Aaa)	07/15/37	5.043	2,006,033

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

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>ASSET BACKED SECURITIES</b> (continued)					
<b>Collateralized Debt Obligations</b> (continued)					
\$ 3,900	Trestles CLO IV Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 1.280%	(NR, NR)	10/30/38	4.943	\$ 3,910,026
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Caa1)	07/20/30	10.087	250,890
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Aa3)	10/20/31	7.437	1,004,242
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.281	504,134
<b>TOTAL ASSET BACKED SECURITIES</b> (Cost \$65,545,524)					64,436,203
<b>Shares</b>					
<b>COMMON STOCKS</b> (0.2%)					
<b>Auto Parts &amp; Equipment</b> (0.0%)					
23	Jason, Inc.				140,880
<b>Building Products</b> (0.0%)					
118,480	JELD-WEN Holding, Inc.				162,318
<b>Chemicals</b> (0.1%)					
160,554,989	Ascend Performance Litigation Trust Interest, Class A				80,277
323,595,442	Ascend Performance Litigation Trust Interest, Class C				32,360
35,549	Ascend Performance Materials Operations LLC				53,323
25,202	Proppants Holdings LLC				504
37,508	SK Mohawk Holdings, SCS				356,326
6,341	Utex Industries				186,004
					708,794
<b>Energy - Exploration &amp; Production</b> (0.0%)					
37,190	PES Energy, Class A				372
<b>Health Facility</b> (0.0%)					
3,385	Western Dental Holdings LLC				175,613
<b>Investments &amp; Misc. Financial Services</b> (0.0%)					
12,841	Altisource Portfolio Solutions SA2				85,394
<b>Media</b> (0.0%)					
54,000	Optimum Communications, Inc., Class A				85,320
<b>Personal &amp; Household Products</b> (0.0%)					
29,405	Dream Well, Inc.				271,996
29,405	Serta Simmons Bedding Equipment Co.				0
					271,996
<b>Pharmaceuticals</b> (0.0%)					
37,299	Akorn, Inc.				1,492
<b>Private Placement</b> (0.0%)					
127,439,226	Technicolor Creative Studios SA <sup>(1)</sup>				0
<b>Real Estate Management &amp; Development</b> (0.0%)					
351	Altisource Portfolio Solutions SA				2,334
<b>Software - Services</b> (0.0%)					
20,532	Astra Acquisition Corp.				30,798
<b>Telecom - Wireline Integrated &amp; Services</b> (0.1%)					
20,917	Luxco Co. Ltd.				432,116
<b>TOTAL COMMON STOCKS</b> (Cost \$5,819,182)					2,097,427
<b>PREFERRED STOCK</b> (0.0%)					
<b>Software - Services</b> (0.0%)					
11,248	Astra Acquisition Corp. (Cost \$118,104)				112,480
<b>WARRANTS</b> (0.0%)					
<b>Investments &amp; Misc. Financial Services</b> (0.0%)					
2,821	Altisource Solutions SARL				1,128
2,821	Altisource Solutions SARL				593

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

<u>Shares</u>	<u>Value</u>
<b>WARRANTS (continued)</b>	
<b>Investments &amp; Misc. Financial Services (continued)</b>	
6,000 Movella Holdings, Inc., expires 12/31/27	\$ 0
	<u>1,721</u>
<b>Software - Services (0.0%)</b>	
26,666 Brand Engagement Network, Inc., expires 03/14/29	6,131
<b>TOTAL WARRANTS (Cost \$13,693)</b>	<u>7,852</u>
<b>SHORT-TERM INVESTMENTS (4.0%)</b>	
23,167,129 State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.59%	23,167,129
23,252,472 State Street Navigator Securities Lending Government Money Market Portfolio, 3.67% <sup>(2)</sup>	23,252,472
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$46,419,601)</b>	<u>46,419,601</u>
<b>TOTAL INVESTMENTS AT VALUE (101.5%) (Cost \$1,217,236,617)</b>	1,186,251,974
<b>LIABILITIES IN EXCESS OF OTHER ASSETS (-1.5%)</b>	<u>(17,071,223)</u>
<b>NET ASSETS (100.0%)</b>	<u>\$ 1,169,180,751</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

**Forward Foreign Currency Contracts**

<u>Forward</u> <u>Currency to be</u> <u>Purchased</u>		<u>Forward</u> <u>Currency to be</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Counterparty</u>	<u>Value on</u> <u>Settlement Date</u>	<u>Current</u> <u>Value/Notional</u>	<u>Unrealized</u> <u>Appreciation</u>	
CAD	4,634,760	USD	3,355,633	10/07/26	Deutsche Bank AG	\$ 3,355,633	\$ 3,426,353	\$ 70,720
CAD	2,617,200	USD	1,895,623	10/07/26	Morgan Stanley	1,895,623	1,934,825	39,202
EUR	237,585	USD	276,899	10/07/26	Barclays Bank PLC	276,899	280,422	3,523
GBP	51,006	USD	68,449	10/07/26	Barclays Bank PLC	68,449	69,229	780
GBP	30,051	USD	40,443	10/07/26	JPMorgan Chase	40,443	40,786	343
USD	6,153,107	EUR	5,142,491	10/07/26	Deutsche Bank AG	(6,153,107)	(6,069,691)	83,416
USD	7,159,699	EUR	5,986,000	10/07/26	Morgan Stanley	(7,159,699)	(7,065,286)	94,413
Total Unrealized Appreciation								\$ 292,397

**Forward Foreign Currency Contracts**

<u>Forward</u> <u>Currency to be</u> <u>Purchased</u>		<u>Forward</u> <u>Currency to be</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Counterparty</u>	<u>Value on</u> <u>Settlement Date</u>	<u>Current</u> <u>Value/Notional</u>	<u>Unrealized</u> <u>Depreciation</u>	
USD	5,265,668	CAD	7,251,960	10/07/26	Deutsche Bank AG	\$ (5,265,668)	\$ (5,361,178)	\$ (95,510)
USD	19,478	GBP	14,481	10/07/26	Barclays Bank PLC	(19,478)	(19,655)	(177)
USD	37,952	GBP	28,358	10/07/26	Deutsche Bank AG	(37,952)	(38,490)	(538)
USD	37,067	GBP	27,885	10/07/26	JPMorgan Chase	(37,067)	(37,847)	(780)
USD	864,648	GBP	643,794	10/07/26	Morgan Stanley	(864,648)	(873,792)	(9,144)
Total Unrealized Depreciation								\$ (106,149)

Total Net Unrealized Appreciation/(Depreciation)

\$ 186,248

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

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**Currency Abbreviations:**

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

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