

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (52.3%)					
Aerospace & Defense (2.4%)					
\$ 2,386	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$103.38)	(BB, Ba2)	03/15/29	6.750	\$ 2,452,579
4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.63)	(BB-, B2)	08/01/32	7.250	4,448,026
3,525	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/28 @ \$103.38)	(BB-, Ba3)	06/15/33	6.750	3,676,078
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ \$103.63)	(BB-, Ba3)	07/01/31	7.250	1,052,811
5,364	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.19)	(BB-, Ba2)	06/15/33	6.375	5,487,479
2,445	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ \$102.94)	(BB-, Ba3)	11/01/33	5.875	2,415,581
7,177	TransDigm, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/31/28 @ \$103.19)	(B, B3)	05/31/33	6.375	7,258,043
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ \$103.31)	(BB-, Ba3)	03/01/32	6.625	772,011
					<u>27,562,608</u>
Air Transportation (0.1%)					
569	United Airlines Holdings, Inc., Global Company Guaranteed Notes (Callable 09/01/30 @ \$100.00)	(BB+, Ba2)	03/01/31	5.375	564,523
Auto Parts & Equipment (2.0%)					
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.50)	(BB, Ba3)	08/01/30	7.000	918,087
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.69)	(BB, Ba3)	08/01/33	7.375	1,053,527
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	5,025,834
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ \$104.00)	(B+, B2)	05/15/32	8.000	895,211
8,029	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$100.00)	(CCC, Caa1)	02/01/28	8.000	7,940,065
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	4,462,392
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$103.38)	(BB+, Baa3)	04/15/29	6.750	3,111,648
					<u>23,406,764</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	7,067,216
1,486	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ 103.94)	(BB, Ba3)	03/01/31	7.875	1,565,167
					<u>8,632,383</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	2,680,094
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ \$103.19)	(BB, Ba3)	03/01/32	6.375	613,378
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ \$103.38)	(B+, B2)	03/01/33	6.750	1,020,459
					<u>4,313,931</u>
Building Materials (2.1%)					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/13/26 @ \$103.19)	(BB-, Ba2)	06/15/30	6.375	765,226
617	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.69)	(BB-, Ba2)	03/01/34	5.375	604,085
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/13/26 @ 100.73)	(B+, Ba3)	04/15/29	4.375	1,766,216
1,457	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.44)	(B+, Ba3)	08/15/32	6.875	1,513,976
1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$103.28)	(CCC+, Caa1)	08/01/28	8.750	820,039
1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(CCC-, Caa3)	01/15/29	6.125	197,395

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Building Materials (continued)					
\$ 3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ \$104.75)	(CCC+, Caa1)	08/15/29	9.500	\$ 1,833,942
5,079	James Hardie International Finance DAC, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(BB, Ba1)	01/15/28	5.000	5,053,020
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	1,796,009
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	2,159,784
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.50)	(BB, B1)	07/15/32	7.000	2,449,809
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	4,096,543
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	1,350,497
					24,406,541
Cable & Satellite TV (0.5%)					
532	CCO Holdings LLC/CCO Holdings Capital Corp., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$100.00)	(BB-, B1)	05/01/27	5.125	531,611
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ \$102.44)	(BB-, Ba3)	07/15/31	4.875	1,453,798
3,200	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 06/08/26 @ \$100.00)	(BB-, B1)	03/01/28	5.500	3,174,266
293	VZ Secured Financing BV, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ \$102.50)	(B+, B1)	01/15/32	5.000	254,571
					5,414,246
Chemicals (1.0%)					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$103.56)	(BB-, Ba3)	08/01/30	7.125	482,757
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ \$103.13)	(BB-, Ba3)	11/01/31	6.250	609,005
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)	(NR, B2)	06/15/33	7.125	1,411,490
3,044	Element Solutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(BB+, B1)	09/01/28	3.875	2,969,531
955	Methanex Corp., Global Senior Unsecured Notes (Callable 04/15/27 @ \$100.00)	(BB, Ba2)	10/15/27	5.125	956,423
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	1,618,444
1,568	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(CCC+, Caa2)	03/15/29	4.625	1,250,210
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$103.69)	(B-, B2)	03/01/31	7.375	377,014
1,600	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.50)	(B-, B2)	08/01/33	7.000	1,588,000
					11,262,874
Diversified Capital Goods (0.9%)					
3,459	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	3,304,251
2,903	Dexko Global, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/28 @ \$103.75)	(CCC, Caa2)	04/15/32	7.500	2,511,974
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$103.31)	(BB+, Ba3)	01/15/32	6.625	1,029,754
3,866	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ \$103.88)	(B+, NR)	07/15/30	7.750	3,987,288
					10,833,267
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	560,406
565	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/31 @ \$103.06)	(BB, Ba2)	05/15/36	6.125	564,222
					1,124,628

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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	\$ 1,776,640
7,303	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ 100.00)	(BB, Ba3)	05/15/29	4.750	7,181,546
1,232	Sensata Technologies BV, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$102.94)	(BB+, Ba2)	09/01/30	5.875	1,244,143
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.31)	(BB+, Ba2)	07/15/32	6.625	1,554,682
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ 101.00)	(BB-, Ba3)	06/15/29	4.000	957,571
					<u>12,714,582</u>
Energy - Exploration & Production (3.0%)					
6,012	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$101.19)	(BB, B1)	04/15/30	4.750	5,807,130
3,765	CNX Resources Corp., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.94)	(BB, B1)	03/01/34	5.875	3,707,865
2,250	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$102.75)	(BB, Ba2)	06/15/31	5.500	2,216,393
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	9,252,544
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.25)	(BB-, B1)	04/15/32	6.500	2,207,699
3,054	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ \$103.94)	(B+, B1)	10/15/33	7.875	3,101,649
7,995	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ \$104.38)	(BB, B1)	07/01/31	8.750	8,372,956
					<u>34,666,236</u>
Environmental (0.3%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$103.19)	(BB+, Ba2)	02/01/31	6.375	142,366
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	563,206
1,682	Luna 1.5 SARL, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ \$106.00)	(B-, B3)	07/01/32	12.000	1,814,660
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	1,206,311
					<u>3,726,543</u>
Food - Wholesale (1.3%)					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$100.00)	(BB+, Ba2)	04/15/27	5.250	942,132
1,790	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$103.00)	(BB+, Ba2)	06/15/30	6.000	1,808,203
953	Froneri Lux FinCo SARL, Rule 144A, Senior Secured Notes Callable 07/15/28 @ \$103.00)	(BB-, B1)	08/01/32	6.000	929,864
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$103.06)	(BB, B1)	09/15/32	6.125	1,417,303
3,200	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB, B1)	03/01/34	5.625	3,129,885
3,982	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/31 @ \$103.25)	(B+, B2)	03/15/36	6.500	3,955,347
749	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ \$103.13)	(B+, B2)	10/15/34	6.250	743,107
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ \$103.63)	(BB+, Ba2)	01/15/32	7.250	711,725
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$102.88)	(BB+, Ba2)	04/15/33	5.750	1,248,931
					<u>14,886,497</u>
Gaming (1.4%)					
1,500	Brightstar Lottery PLC, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(BB+, Ba1)	01/15/29	5.250	1,492,328
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	1,808,665

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CORPORATE BONDS (continued)					
Gaming (continued)					
\$ 542	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.25)	(BB-, Ba3)	02/15/32	6.500	\$ 529,093
2,003	Flutter Treasury DAC, Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$102.94)	(BBB-, Ba1)	06/04/31	5.875	1,981,326
2,597	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ \$103.13)	(BB-, B2)	10/01/33	6.250	2,575,640
1,413	Penn Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.38)	(B, B3)	04/01/31	6.750	1,407,523
1,579	Pioneer Opco LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$103.50)	(B, B2)	05/15/33	7.000	1,615,030
315	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$104.63)	(B, B1)	07/01/32	9.250	334,284
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	3,891,009
					<u>15,634,898</u>
Gas Distribution (0.8%)					
1,280	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 06/28/26 @ \$104.44)	(B+, B2)	04/15/30	8.875	1,340,436
456	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$102.75)	(BBB-, Ba1)	10/15/30	5.500	455,681
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ \$100.00)	(BB, Ba2)	05/15/30	4.800	1,225,267
1,610	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(B+, B1)	01/15/28	5.500	1,610,400
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$103.00)	(B+, B1)	12/31/30	6.000	1,886,448
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$103.69)	(B+, B1)	02/15/29	7.375	3,024,040
					<u>9,542,272</u>
Health Facilities (0.5%)					
3,384	Insulet Corp., Rule 144A, Senior Unsecured Notes (Callable 04/01/28 @ \$103.25)	(B+, B1)	04/01/33	6.500	3,447,173
1,358	Surgery Center Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.63)	(CCC+, Caa1)	04/15/32	7.250	1,365,772
643	Tenet Healthcare Corp., Rule 144A, Senior Secured Notes (Callable 11/15/28 @ \$102.75)	(BB, Ba3)	11/15/32	5.500	640,931
832	Western Dental Holdings LLC	(NR, NR)	04/28/34	0.000	511,428
					<u>5,965,304</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	5,014,262
5,667	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$100.00)	(BB-, B1)	04/15/29	4.000	5,475,847
4,330	AthenaHealth Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$101.63)	(CCC, Caa2)	02/15/30	6.500	4,177,202
4,608	Pediatric Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/13/26 @ \$101.34)	(BB, Ba2)	02/15/30	5.375	4,563,277
					<u>19,230,588</u>
Hotels (0.5%)					
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	1,210,237
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	614,427
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	469,855
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	2,951,994
563	Wyndham Hotels & Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB-, Ba2)	03/01/33	5.625	555,294
					<u>5,801,807</u>

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CORPORATE BONDS (continued)					
Insurance Brokerage (1.5%)					
\$ 6,789	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ 101.69)	(B+, B2)	04/15/28	6.750	\$ 6,854,976
3,255	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.88)	(B-, B3)	02/15/31	7.750	3,285,115
2,250	Ardonagh Group Finance Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ \$104.44)	(CCC, Caa2)	02/15/32	8.875	2,196,974
1,502	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ 104.25)	(B-, B2)	03/15/30	8.500	1,533,109
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	1,831,989
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$101.09)	(BB-, Ba3)	02/01/30	4.375	627,509
1,127	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/01/27 @ \$102.94)	(BB-, Ba3)	08/01/32	5.875	1,120,130
					<u>17,449,802</u>
Investments & Misc. Financial Services (2.4%)					
9,407	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ 102.13)	(CCC+, B3)	11/15/29	8.500	9,496,724
600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ \$103.25)	(BB+, Ba1)	05/15/32	6.500	611,927
940	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 06/13/26 @ \$100.00)	(B-, Caa1)	04/15/29	5.250	899,987
3,843	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	3,865,481
3,843	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(B, B2)	06/15/29	4.000	3,361,589
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	4,645,947
4,526	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.31)	(BB, Ba2)	04/01/33	6.625	4,586,010
					<u>27,467,665</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	1,556,477
Machinery (2.0%)					
2,000	Columbus McKinnon Corp., Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.56)	(B, Ba3)	02/01/33	7.125	2,028,150
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ \$103.06)	(BB-, Ba3)	06/01/33	6.125	3,373,819
6,824	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$100.00)	(B, B3)	07/31/27	5.750	6,824,000
5,286	Griffon Corp., Global Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(B+, B1)	03/01/28	5.750	5,294,944
5,213	Lsf12 Helix Parent LLC, Rule 144A, Senior Secured Notes (Callable 02/01/28 @ \$103.56)	(B, B2)	02/01/33	7.125	5,121,456
735	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 12/01/27 @ \$103.94)	(B, B3)	12/01/30	7.875	771,959
					<u>23,414,328</u>
Media - Diversified (0.0%)					
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>
Media Content (0.1%)					
350	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$102.06)	(BB+, Ba3)	07/01/30	4.125	330,077
839	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ \$101.94)	(BB+, Ba3)	09/01/31	3.875	764,834
					<u>1,094,911</u>

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Medical Products (0.2%)					
\$ 2,209	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ 101.31)	(BB-, Ba2)	10/01/29	5.250	\$ 2,206,513
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	4,471,717
936	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$100.00)	(BB-, Ba3)	06/15/28	5.625	937,115
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.19)	(BB-, Ba3)	08/15/32	6.375	2,046,248
7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ 101.63)	(B+, B1)	02/15/30	6.500	7,272,307
1,393	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$104.31)	(B, NR)	06/01/31	8.625	1,455,685
500	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/29 @ \$103.63)	(B, NR)	02/15/34	7.250	513,840
2,934	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/31 @ \$103.19)	(B, NR)	02/15/36	6.375	2,904,741
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$102.25)	(BB-, B2)	06/01/31	4.500	2,968,833
2,067	Kaiser Aluminum Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.94)	(BB-, B2)	03/01/34	5.875	2,059,776
523	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$101.58)	(BB, B1)	01/30/30	4.750	504,323
					25,134,585
Oil Field Equipment & Services (0.2%)					
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	1,677,562
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	1,120,610
					2,798,172
Oil Refining & Marketing (1.1%)					
1,807	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$104.13)	(B+, B1)	01/15/32	8.250	1,897,567
40	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$102.81)	(BB+, Ba1)	03/15/31	5.625	40,067
345	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$102.69)	(BB+, Ba1)	07/15/31	5.375	343,445
4,087	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$102.94)	(BB+, Ba1)	03/15/34	5.875	4,064,322
427	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$102.81)	(BB+, Ba1)	07/15/34	5.625	421,827
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ \$103.63)	(BB+, Ba1)	05/01/32	7.250	733,088
3,051	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$103.13)	(BB+, Ba1)	07/01/33	6.250	3,104,807
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 06/08/26 @ \$101.13)	(BB+, Ba1)	04/30/30	4.500	1,330,231
180	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$103.50)	(BB+, Ba1)	09/15/28	7.000	184,326
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ \$104.25)	(CCC+, Caa1)	06/15/30	8.500	954,247
					13,073,927
Packaging (2.9%)					
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	1,225,736
4,029	Cascades, Inc./Cascades USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(BB-, Ba3)	01/15/28	5.375	4,017,846
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	2,478,143
2,160	Crown Americas LLC, Global Company Guaranteed Notes (Callable 06/01/28 @ \$102.94)	(BB+, Ba2)	06/01/33	5.875	2,173,595
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 06/01/27 @ \$104.63)	(CCC+, Caa2)	04/15/30	9.250	3,431,286

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Packaging (continued)					
\$ 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	\$ 3,436,688
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$103.63)	(B+, B3)	05/15/31	7.250	341,994
5,227	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)	(B+, B1)	04/15/33	8.250	5,393,287
2,928	Sword Purchaser LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ \$105.25)	(B, B3)	04/15/34	10.500	3,047,017
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	1,119,868
6,635	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$106.38)	(CCC+, Caa3)	12/31/28	12.750	6,695,067
					<u>33,360,527</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	4,765,267
5,901	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$103.00)	(B, B2)	09/15/33	6.000	5,632,073
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$101.88)	(BB-, B1)	04/01/31	3.750	321,572
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$101.94)	(BB, Ba3)	10/15/31	3.875	2,585,302
					<u>13,304,214</u>
Rail (0.6%)					
4,061	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$103.13)	(BB, Ba3)	04/15/32	6.250	4,142,504
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	2,189,377
					<u>6,331,881</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	2,616,945
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ \$100.00)	(BB-, Ba3)	10/15/30	6.500	1,878,044
					<u>4,494,989</u>
Recreation & Travel (2.6%)					
3,730	Boyne USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$100.00)	(B, B1)	05/15/29	4.750	3,675,925
5,953	Motion Bondco DAC, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(CCC-, Caa3)	11/15/27	6.625	5,730,577
4,491	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$103.63)	(B, Caa1)	05/15/31	7.250	4,480,183
724	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., Global Company Guaranteed Notes (Callable 06/13/26 @ \$101.75)	(B, Caa1)	07/15/29	5.250	702,092
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	3,556,520
7,971	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$100.00)	(BB+, B1)	11/01/27	4.875	7,909,838
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.25)	(BB-, Ba3)	05/15/32	6.500	4,527,604
					<u>30,582,739</u>
Restaurants (0.3%)					
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ \$103.06)	(BBB-, Ba2)	06/15/29	6.125	1,019,137
2,596	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.97)	(B+, B2)	09/15/29	3.875	2,497,781
					<u>3,516,918</u>

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Software - Services (3.3%)					
\$ 2,246	AmeriTex Holdco Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.81)	(B, B2)	08/15/33	7.625	\$ 2,340,518
592	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 06/08/26 @ \$103.25)	(B, B1)	03/31/29	6.500	587,886
4,793	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.31)	(B, B1)	08/15/33	6.625	4,371,522
1,286	CompoSecure Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$102.81)	(B+, B1)	02/01/33	5.625	1,244,231
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$101.03)	(BB, Ba2)	07/15/29	4.125	1,579,782
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.31)	(BB+, Ba3)	05/15/32	6.625	3,664,585
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(BB, Ba3)	02/15/28	3.875	942,923
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.97)	(BB, Ba3)	12/01/29	3.875	2,126,203
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$101.38)	(BB, Ba3)	02/15/30	4.125	1,379,103
2,884	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ \$102.06)	(BB, Ba3)	12/01/31	4.125	2,518,749
1,659	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B, B2)	02/01/31	6.875	1,631,606
10,573	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ 100.00)	(B-, Caa1)	12/15/28	7.125	8,839,347
4,502	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.25)	(B, B1)	03/15/33	6.500	4,484,961
3,593	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ 100.00)	(B+, B1)	02/01/29	3.875	2,816,559
					<u>38,527,975</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	2,338,265
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	0.000	188
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	0.000	5
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 06/08/26 @ \$100.67)	(BB+, Ba2)	08/15/28	4.000	3,127,778
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ \$103.19)	(BB+, Ba2)	01/15/30	6.375	2,034,166
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	3,564,325
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$102.19)	(BB+, Ba2)	01/15/31	4.375	900,779
677	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$102.44)	(BB-, B1)	11/15/31	4.875	648,115
					<u>12,613,627</u>
Steel Producers/Products (0.3%)					
1,827	Carpenter Technology Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.81)	(BB+, Ba2)	03/01/34	5.625	1,817,392
1,797	Commercial Metals Co., Rule 144A, Senior Unsecured Notes (Callable 11/15/28 @ \$102.88)	(BB+, Ba2)	11/15/33	5.750	1,799,915
					<u>3,617,307</u>
Support - Services (4.7%)					
4,168	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.00)	(BB, Ba2)	08/01/33	6.000	4,176,511
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	3,327,367
739	Allied Universal Holdco LLC, Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.94)	(B, B3)	02/15/31	7.875	773,753
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	5,426,651

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Support - Services (continued)					
\$ 944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ 100.00)	(B, B3)	06/01/28	3.625	\$ 1,099,012
6,925	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ 100.00)	(BBB-, Ba2)	01/15/28	4.000	6,795,176
8,531	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(B-, B2)	05/01/28	4.500	8,386,135
4,233	Everforth, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$100.00)	(BB, Ba3)	05/15/28	4.625	3,923,779
1,179	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.63)	(BB-, Ba3)	06/15/33	7.250	1,231,087
2,107	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$103.00)	(BB-, Ba3)	03/15/34	6.000	2,095,251
5,374	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ 104.38)	(B-, B3)	05/15/31	8.750	5,246,765
3,590	QXO Building Products, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/28 @ \$103.38)	(BB, Ba3)	04/30/32	6.750	3,660,113
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$103.19)	(BB, Ba3)	03/15/29	6.375	511,953
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.19)	(BB, Ba3)	03/15/33	6.375	453,276
2,249	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$103.31)	(BB-, B2)	04/15/30	6.625	2,314,815
3,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ \$103.31)	(BB-, B2)	06/15/29	6.625	3,297,966
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/08/26 @ \$101.25)	(B, B3)	01/15/30	5.000	1,500,381
					<u>54,219,991</u>
Tech Hardware & Equipment (0.9%)					
8,632	Ahead DB Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$100.00)	(CCC+, Caa1)	05/01/28	6.625	8,690,188
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ \$103.25)	(BB, Ba2)	06/01/32	6.500	2,094,721
					<u>10,784,909</u>
Telecom - Wireless (0.3%)					
476	Dycom Industries, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$100.00)	(BB-, B1)	04/15/29	4.500	467,888
3,360	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ 101.22)	(B-, Caa1)	10/21/28	4.875	3,395,075
					<u>3,862,963</u>
Telecom - Wireline Integrated & Services (1.4%)					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(CCC, Caa2)	01/15/28	5.000	3,052,291
526	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	10/15/31	6.500	512,371
762	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ 101.00)	(CCC+, Caa1)	04/15/32	6.500	739,852
1,349	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$100.00)	(CCC+, Caa1)	07/15/32	6.875	1,318,708
3,596	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/31 @ \$104.25)	(B-, B3)	01/15/36	8.500	3,891,447
812	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/31 @ \$103.75)	(B-, B3)	02/15/37	7.500	837,193
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$102.25)	(B+, Ba3)	08/15/30	4.500	2,177,068
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$102.13)	(B+, Ba3)	01/31/31	4.250	2,092,098
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	980,547
					<u>15,601,575</u>
Theaters & Entertainment (0.7%)					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(BB, Ba1)	05/15/27	6.500	1,502,519

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Theaters & Entertainment (continued)					
\$ 998	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ 103.63)	((P)BB, Ba3)	07/01/33	7.250	\$ 1,040,026
5,277	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ 104.38)	((P)B, B3)	07/01/34	8.750	5,580,174
					8,122,719
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	6,757,882
3,157	Gee Automotive Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 03/01/28 @ \$103.63)	(B+, B3)	03/01/31	7.250	3,192,954
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$103.56)	(B+, Ba3)	06/01/31	7.125	258,194
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ \$103.56)	(B+, Ba3)	02/01/32	7.125	1,036,854
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 06/08/26 @ \$101.56)	(BBB-, Ba1)	06/01/28	6.250	841,909
					12,087,793
TOTAL CORPORATE BONDS (Cost \$608,719,707)					604,916,999
BANK LOANS (40.7%)					
Advertising (0.8%)					
2,122	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.870	2,059,859
8,083	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.870	7,011,936
					9,071,795
Aerospace & Defense (1.8%)					
114	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.370	114,110
	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 2.750%, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.370 - 6.450	2,334,917
2,323	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.370	4,203,465
4,192	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%	(CCC, Caa2)	05/25/29	10.000	68,395
469	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%, U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	7.950 - 10.250	470,136
3,224	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.950	2,658,470
2,649	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.120 - 6.166	3,171,591
3,157	HDI Aerospace Intermediate Holding III Corp., 3 mo. USD Term SOFR + 3.250%	(B, B2)	02/11/32	6.924	1,273,009
1,267	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.120	1,428,885
1,425	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	02/01/28	7.513	727,000
815	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.870	44,055
44	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.120	3,753,593
3,740	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.120	410,876
409					20,658,502
Air Transportation (0.3%)					
1,237	American Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.470	1,236,941
2,680	American Airlines, Inc.	(BB, Ba2)	05/20/33	0.000	2,659,270
					3,896,211
Auto Parts & Equipment (1.0%)					
1,465	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.657	1,470,534
5,033	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.120	5,050,072
3,086	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.235	3,005,846
202	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.735	186,288
214	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.166	214,039
1,883	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.167	1,829,787
					11,756,566
Banking (0.3%)					
2,626	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.700	2,636,067
875	Victory Capital Holdings, Inc.	(BB, Ba1)	09/23/32	0.000	876,695
					3,512,762

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Beverages (0.3%)					
\$ 690	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.370	\$ 693,188
1,075	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.620	1,077,888
1,143	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.834	1,145,601
					2,916,677
Brokerage (0.2%)					
2,201	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.120	2,180,791
479	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.235	479,290
					2,660,081
Building & Construction (0.6%)					
1,288	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.620	1,293,982
2,459	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.870	2,462,242
3,520	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.370	3,540,029
					7,296,253
Building Materials (0.8%)					
2,183	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.450	1,397,123
957	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	10/01/31	5.620	962,214
1,177	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.024	705,353
172	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.299	101,125
6,355	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.870	6,324,503
					9,490,318
Cable & Satellite TV (0.2%)					
2,506	Ziggo Financing Partnership, 6 mo. USD Term SOFR + 3.220%	(B+, B1)	01/15/33	6.912	2,467,913
Chemicals (2.8%)					
1,479	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.413	1,487,156
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(C, C)	12/29/28	11.711	35,679
1,584	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.669	1,589,624
1,788	Fortis 333, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	03/29/32	7.120	1,775,863
430	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.158	402,046
2,084	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.584	2,025,304
2,984	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.120	2,958,125
756	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.870	677,577
1,341	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.870	1,277,298
3,455	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.620	3,270,015
503	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.725	482,216
304	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.620	305,114
1,450	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.720	1,313,159
120	Olympus Water U.S. Holding Corp., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	11/03/32	6.950	120,250
3,432	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.899	3,310,119
5,463	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.049	3,075,206
1,852	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.149	1,032,713
664	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	6.166	1,093,716
2,412	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.120	2,381,510
127	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	16,343
1,306	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	39,577
2,898	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	5.950	2,526,571
					31,992,256
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	299,083
Electronics (1.0%)					
1,161	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,095,110
3,065	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	3,056,910
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.370	936,962
7,784	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.674	6,475,517
					11,564,499
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	5.643	1,111,195

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Energy - Exploration & Production (continued)					
\$ 3,737	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.380	\$ 3,738,871
451	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.200	455,370
976	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/26	3.000	9,761
					<u>5,315,197</u>
Environmental (0.7%)					
4,038	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.166	4,047,069
1,880	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, B3)	08/31/28	7.985	1,878,011
1,731	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.834	1,732,664
472	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.916	465,396
					<u>8,123,140</u>
Food - Wholesale (0.7%)					
	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.148 -	
3,040		(B, B2)	07/31/28	6.164	3,046,311
3,048	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	09/30/32	6.127	3,032,669
1,946	Nomad Foods Europe Midco Ltd., 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	10/29/32	6.158	1,930,853
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.711	38,198
					<u>8,048,031</u>
Gaming (0.4%)					
2,884	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.870	2,804,753
1,685	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.950	1,687,636
					<u>4,492,389</u>
Gas Distribution (0.5%)					
2,264	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.950	2,263,833
1,861	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, B2)	02/16/28	6.163	1,867,887
1,916	Traverse Midstream Partners LLC	(BB-, B2)	04/21/33	0.000	1,922,512
					<u>6,054,232</u>
Health Facilities (0.9%)					
6,850	Hologic, Inc.	(B+, B1)	04/07/33	0.000	6,789,084
2,847	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.620	2,732,685
423	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 10.000%	(NR, NR)	01/28/32	13.648	425,317
70	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	70,218
904	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.920	886,165
					<u>10,903,469</u>
Health Services (1.4%)					
6,185	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.110	5,668,241
244	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.370	228,590
6,815	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.370	6,818,173
2,038	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.620	2,049,535
1,196	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.927	1,103,467
1,438	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B3)	07/18/31	7.480	936,210
					<u>16,804,216</u>
Hotels (0.4%)					
1,507	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.120	1,512,275
2,667	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.120	2,679,200
					<u>4,191,475</u>
Insurance Brokerage (1.6%)					
1,012	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.370	978,936
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo. USD Term SOFR + 3.000%			6.688 -	
4,920		(B-, B3)	02/15/31	6.700	4,856,533
	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%				
496		(B+, B2)	01/08/32	6.625	491,237
2,764	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.922	2,773,571
4,186	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.620	4,150,040
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.870	975,000
2,365	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.120	2,377,166
1,625	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.870	1,523,046
					<u>18,125,529</u>

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Investments & Misc. Financial Services (1.6%)					
\$ 465	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	\$ 466,445
193	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.300	192,938
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	1,421,280
2,647	Ascensus Group Holdings, Inc.	(B-, B3)	11/25/32	0.000	2,629,663
4,209	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.120	4,146,665
2,969	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%	(CCC+, Caa2)	07/31/30	5.663	2,571,037
1,681	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.408	1,683,287
39	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	38,192
319	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.700	313,824
	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.120	3,349,336
3,348		(B+, B1)	06/21/31	6.120	1,118,454
1,114	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%				
					18,020,773
Investments & Misc. Financial Services (0.1%)					
1,281	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/22/31	6.370	1,279,660
Machinery (0.8%)					
2,561	A.B. Boyd Co., 1 mo. USD Term SOFR + 4.500%	(B, B3)	11/07/31	8.120	2,483,751
671	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.485	649,939
592	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.182	593,910
1,345	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.120	1,351,851
745	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.750%	(BB, Ba2)	11/08/32	6.385	747,346
517	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.108	518,747
600	Nvent Electric PLC	(B, B2)	01/30/32	0.000	602,715
1,713	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.370	1,717,989
827	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.108	830,490
					9,496,738
Media - Diversified (0.3%)					
5,283	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.413	3,178,795
526	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.220	508,106
396	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	06/05/30	0.500	0
					3,686,901
Medical Products (0.2%)					
2,476	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.700	2,394,193
412	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.700	398,725
					2,792,918
Oil Field Equipment & Services (0.2%)					
2,216	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%	(BB, B1)	09/18/31	5.907	2,225,653
Packaging (1.4%)					
919	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.932 - 6.950	914,889
1,603	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.870	1,519,182
810	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.149	798,807
1,152	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.120	1,152,408
	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%, 3 mo. USD Term SOFR + 4.000%			7.620 - 7.666	8,010,682
1,601	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.870	1,538,997
2,160	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.870	2,064,031
					15,998,996
Personal & Household Products (0.6%)					
5,028	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	5.870	5,038,475
1,261	Prestige Brands, Inc.	(BBB-, Ba2)	05/20/33	0.000	1,266,882
1,160	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.314	1,093,699
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.287	13,064
					7,412,120

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Pharmaceuticals (0.4%)					
\$ 1,705	Alkermes, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba2)	08/12/31	6.450	\$ 1,721,206
1,152	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	01/15/31	7.370	1,157,919
432	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	434,088
1,233	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.399	1,235,520
					<u>4,548,733</u>
Real Estate Investment Trusts (0.2%)					
1,976	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.370	1,979,342
Recreation & Travel (1.3%)					
1,743	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.370	1,750,897
341	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.370	342,185
5,208	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.370	5,237,292
3,342	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.200	2,867,658
1,330	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.620	1,335,599
3,014	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.620	2,987,904
					<u>14,521,535</u>
Restaurants (1.0%)					
2,563	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.870	2,558,358
7,840	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.370	7,737,638
930	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.108	933,448
					<u>11,229,444</u>
Software - Services (9.7%)					
722	AAL Delaware Holdco, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	07/30/31	6.370	725,845
1,622	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.200	1,632,705
2,019	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	1,642,844
2,067	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.450	2,011,028
2,023	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/25/31	6.370	2,011,981
1,736	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.518	1,680,533
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.370	1,796,593
2,684	Cloud Software Group, Inc.	(B, B1)	03/21/31	0.000	2,529,670
3,728	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.461	3,517,472
5,579	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.485	3,906,757
1,893	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.348	1,896,088
4,948	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.927	4,739,184
1,147	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.927	1,059,382
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.620	984,381
7,315	EagleView Technology Corp., 3 mo. USD Term SOFR + 6.500%	(B-, B3)	08/14/28	10.200	6,946,536
719	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.870	704,918
2,815	Finastra USA, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/32	7.671	2,632,765
1,639	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.450	1,624,183
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.666	612,860
2,644	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.413	2,271,111
4,478	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.513	1,647,042
5,685	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.063	3,620,214
2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.663	2,268,515
526	Ping Identity Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	11/15/32	6.381	520,617
692	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.000%	(CCC+, B3)	06/02/28	8.981	813,852
7,923	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.925	7,121,726
947	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.950	690,674
2,146	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.700	1,268,665
5,541	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.961	5,371,354
1,404	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, NR)	12/31/30	9.163	431,822
365	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, NR)	12/31/30	8.413	292,095
3,578	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.450	3,403,362
41	Salas O'Brien, Inc.	(B, B2)	01/31/33	1.375	40,636
315	Salas O'Brien, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/31/33	6.370	314,930
468	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	8.985	252,688
961	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.175	902,910
2,262	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.870	2,180,386
8,855	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.235	8,584,589

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (continued)					
\$ 1,126	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.263	\$ 731,980
444	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.950	440,187
2,355	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.700	2,313,953
7,113	UKG, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	02/10/31	5.913	6,883,547
1,713	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.913	1,667,481
1,328	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.870	1,253,922
1,603	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.370	1,602,523
	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%				
676		(BB, Ba3)	03/01/30	5.620	677,593
5,603	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.167	5,406,621
2,377	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.370	2,105,460
4,751	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.120	4,531,018
					112,267,198
Steel Producers/Products (0.1%)					
731	Grinding Media, Inc., U.S. (Fed) Prime Rate + 2.500%	(B-, B3)	10/12/28	9.250	735,782
Support - Services (3.5%)					
4,380	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.870	4,360,749
2,816	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.235	2,802,301
1,534	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.235	1,522,537
4,410	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.422	4,200,834
3,642	Fugue Finance BV, 3 mo. USD Term SOFR + 2.250%	(B, B2)	01/09/32	5.916	3,636,463
4,976	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.620	4,985,606
522	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.381	524,618
286	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.700	174,519
2,751	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.950	2,705,435
				5.200 -	
4,504	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.461	2,738,424
				5.200 -	
570	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.461	77,338
818	Lernen Bidco Ltd.	(B-, B3)	10/27/31	0.000	803,936
2,945	PODS LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.149	2,908,795
485	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.163	486,226
3,243	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.163	3,253,972
5,494	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.370	4,591,220
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.425	365,002
					40,137,975
Tech Hardware & Equipment (0.5%)					
863	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.666	857,182
	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%				
777		(B-, B3)	12/10/31	8.179	757,715
	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%				
387		(B-, B3)	12/10/31	8.179	377,439
3,769	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.425	3,786,877
					5,779,213
Telecom - Wireline Integrated & Services (0.8%)					
1,144	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.673	873,894
1,727	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.548	1,755,720
	Coreweave Financing DDTL V LLC, 3 mo. USD Term SOFR + 4.500%				
2,656		(NR, Ba2)	11/17/31	8.141	2,714,848
2,001	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.400	1,601,473
2,553	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	6.992	2,452,347
					9,398,282
Theaters & Entertainment (0.8%)					
2,550	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	2,561,585
	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%				
2,373		(B+, B1)	05/27/32	6.120	2,382,803
496	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.598	497,587
4,242	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(NR, NR)	11/21/31	5.636	4,249,431
					9,691,406
Transport Infrastructure/Services (0.0%)					
428	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.169	429,263

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
TOTAL BANK LOANS (Cost \$492,532,831)					\$ 471,272,526
ASSET BACKED SECURITIES (5.5%)					
Collateralized Debt Obligations (5.5%)					
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, Baa1)	04/25/38	7.050	3,393,281
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Baa3)	04/25/42	6.496	3,029,556
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Ba3)	04/25/42	8.896	3,029,552
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	6.673	1,752,402
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.377	959,364
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.169	2,495,890
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	3,010,215
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	3,010,581
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	4,312,433
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	2,396,816
2,900	CVC Cordatus Loan Fund XXXI DAC, 31A, Rule 144A, 3 mo. EURIBOR + 3.000%	(BBB-, NR)	06/15/37	5.150	3,403,286
3,800	Dryden 79 Euro CLO DAC, 2020-79A, Rule 144A, 3 mo. EURIBOR + 3.650%	(NR, Baa3)	01/18/35	5.888	4,456,768
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	4,111,930
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.180	2,570,970
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	9.778	1,225,754
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	916,288
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	978,729
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,113,493
1,000	Neuberger Berman Loan Advisors Lasalle Street Lending CLO I Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 3.350%	(NR, NR)	10/25/36	7.017	1,005,947
4,750	Octagon 67 Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 7.410%	(NR, NR)	07/25/38	11.077	4,748,186
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	2,493,406
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	2,007,439
2,000	TPG CLO Ltd., 2025-1A, Rule 144A, 3 mo. USD Term SOFR + 1.370%	(NR, Aaa)	07/15/37	5.043	2,006,622
3,900	Trestles CLO IV Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 1.280%	(NR, NR)	10/30/38	4.943	3,911,700
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Caa1)	07/20/30	10.087	266,196
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Aa3)	10/20/31	7.437	1,005,704
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.281	502,967
TOTAL ASSET BACKED SECURITIES (Cost \$65,055,790)					64,115,550
Shares					
COMMON STOCKS (0.2%)					
Auto Parts & Equipment (0.0%)					
23	Jason, Inc.				140,880
Building Products (0.0%)					
118,480	JELD-WEN Holding, Inc.				255,917
Cable & Satellite TV (0.0%)					
54,000	Optimum Communications, Inc., Class A				35,543

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

<u>Shares</u>		<u>Value</u>
COMMON STOCKS (continued)		
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	504
37,508	SK Mohawk Holdings, SCS	346,949
6,341	Utex Industries	189,171
		684,810
Energy - Exploration & Production (0.0%)		
37,190	PES Energy, Class A	372
Health Facility (0.0%)		
3,385	Western Dental Holdings LLC	189,586
Investments & Misc. Financial Services (0.0%)		
351	Altisource Portfolio Solutions SA	2,288
12,841	Altisource Portfolio Solutions SA	83,725
		86,013
Personal & Household Products (0.0%)		
29,405	Dream Well, Inc.	254,221
29,405	Serta Simmons Bedding Equipment Co.	0
		254,221
Pharmaceuticals (0.0%)		
37,299	Akorn, Inc.	1,492
Private Placement (0.0%)		
127,439,226	Technicolor Creative Studios SA ⁽¹⁾	0
Software - Services (0.0%)		
20,532	New Blackboard LLC	30,798
Telecom - Wireline Integrated & Services (0.1%)		
20,917	Luxco Co. Ltd.	427,318
TOTAL COMMON STOCKS (Cost \$5,819,182)		2,106,950
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 SARL	1,267
2,821	Altisource Solutions SARL	592
6,000	Movella Holdings, Inc., expires 12/31/27	0
		1,859
Software - Services (0.0%)		
26,666	Brand Engagement Network, Inc., expires 03/14/29	2,173
TOTAL WARRANTS (Cost \$13,693)		4,032
SHORT-TERM INVESTMENTS (5.2%)		
30,175,286	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.57%	30,175,286
30,040,676	State Street Navigator Securities Lending Government Money Market Portfolio, 3.65% ⁽²⁾	30,040,676
		60,215,962
TOTAL SHORT-TERM INVESTMENTS (Cost \$60,215,962)		
TOTAL INVESTMENTS AT VALUE (103.9%) (Cost \$1,232,475,269)		1,202,744,499
LIABILITIES IN EXCESS OF OTHER ASSETS (-3.9%)		(45,417,097)
NET ASSETS (100.0%)		\$ 1,157,327,402

⁽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.

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

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
CAD	4,634,760	USD	3,355,629	10/07/26	Deutsche Bank AG	\$ 3,355,629	\$	3,382,534	\$	26,905
CAD	2,617,200	USD	1,895,624	10/07/26	Morgan Stanley	1,895,624		1,910,081		14,457
EUR	237,585	USD	276,899	10/07/26	Barclays Bank PLC	276,899		278,676		1,777
GBP	51,006	USD	68,449	10/07/26	Barclays Bank PLC	68,449		68,725		276
GBP	30,051	USD	40,444	10/07/26	JPMorgan Chase	40,444		40,490		46
USD	6,153,106	EUR	5,142,491	10/07/26	Deutsche Bank AG	(6,153,106)		(6,031,893)		121,213
USD	7,159,698	EUR	5,986,000	10/07/26	Morgan Stanley	(7,159,698)		(7,021,289)		138,409
Total Unrealized Appreciation										\$ 303,083

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
USD	5,265,667	CAD	7,251,960	10/07/26	Deutsche Bank AG	\$ (5,265,667)	\$	(5,292,616)	\$	(26,949)
USD	46,587	GBP	34,644	10/07/26	Barclays Bank PLC	(46,587)		(46,679)		(92)
USD	37,952	GBP	28,358	10/07/26	Deutsche Bank AG	(37,952)		(38,210)		(258)
USD	37,067	GBP	27,885	10/07/26	JPMorgan Chase	(37,067)		(37,571)		(504)
USD	864,647	GBP	643,794	10/07/26	Morgan Stanley	(864,647)		(867,433)		(2,786)
Total Unrealized Depreciation										\$ (30,589)
Total Net Unrealized Appreciation/(Depreciation)										\$ 272,494

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Currency Abbreviations:

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