

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments
September 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (46.8%)					
Aerospace & Defense (1.0%)					
\$ 4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.63)	(BB-, B2)	08/01/32	7.250	\$ 4,309,952
2,464	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.19)	(BB-, Ba2)	06/15/33	6.375	2,403,799
2,445	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ \$102.94)	(BB-, Ba3)	11/01/33	5.875	2,317,461
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ \$103.31)	(BB-, Ba3)	03/01/32	6.625	746,267
1,387	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/29 @ \$103.38)	(BB-, Ba3)	01/31/35	6.750	1,373,173
					<u>11,150,652</u>
Air Transportation (0.4%)					
3,027	American Airlines, Inc./AAdvantage Loyalty IP Ltd., Rule 144A, Senior Secured Notes	(NR, Ba2)	04/20/29	5.750	2,984,259
329	JetBlue Airways Corp. / JetBlue Loyalty LP, Rule 144A, Senior Secured Notes (Callable 08/27/27 @ \$104.94)	(B, Caa1)	09/20/31	9.875	260,154
569	United Airlines Holdings, Inc., Global Company Guaranteed Notes (Callable 09/01/30 @ \$100.00)	(BB+, Ba2)	03/01/31	5.375	543,664
					<u>3,788,077</u>
Auto Parts & Equipment (1.6%)					
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.50)	(BB, Ba3)	08/01/30	7.000	888,410
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.69)	(BB, Ba3)	08/01/33	7.375	995,505
3,933	Belron U.K. Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$102.88)	(BB-, Ba3)	10/15/29	5.750	3,876,906
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ \$104.00)	(B+, B2)	05/15/32	8.000	865,183
271	Dorman Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/29 @ \$103.13)	(BB-, Ba3)	06/15/34	6.250	260,935
6,643	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	6,727,379
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$103.38)	(BB+, Baa3)	04/15/29	6.750	3,028,173
					<u>16,642,491</u>
Brokerage (0.8%)					
6,844	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB, Ba3)	07/15/32	6.875	6,722,936
1,486	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB, Ba3)	03/01/31	7.875	1,510,954
					<u>8,233,890</u>
Building & Construction (0.3%)					
1,770	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/29 @ \$102.81)	(BB-, Ba2)	02/01/34	5.625	1,652,868
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ \$103.19)	(BB, Ba3)	03/01/32	6.375	586,870
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ \$103.38)	(B+, B2)	03/01/33	6.750	978,731
					<u>3,218,469</u>
Building Materials (1.4%)					
617	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.69)	(BB-, Ba2)	03/01/34	5.375	570,145
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$100.73)	(B+, Ba2)	04/15/29	4.375	1,745,052
1,457	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.44)	(B+, Ba2)	08/15/32	6.875	1,478,165
1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)	(CCC+, Caa3)	08/01/28	8.750	579,356
1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(CCC-, Ca)	01/15/29	6.125	117,370
3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$104.75)	(CCC+, Caa3)	08/15/29	9.500	1,298,279

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September 30, 2026 (unaudited)

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CORPORATE BONDS (continued)					
Building Materials (continued)					
\$ 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	\$ 2,104,278
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.50)	(BB, B1)	07/15/32	7.000	2,337,990
4,164	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ \$103.38)	(B+, B2)	04/01/32	6.750	4,014,811
1,258	White Cap Supply Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$103.69)	(CCC+, Caa2)	11/15/30	7.375	1,236,918
					<u>15,482,364</u>
Cable & Satellite TV (0.6%)					
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$102.44)	(BB-, Ba3)	07/15/31	4.875	1,389,758
5,191	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 10/10/26 @ \$100.00)	(BB-, B1)	03/01/28	5.500	5,116,371
293	VZ Secured Financing BV, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ \$102.50)	(B+, B1)	01/15/32	5.000	240,168
					<u>6,746,297</u>
Chemicals (0.6%)					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$101.78)	(BB-, Ba3)	08/01/30	7.125	476,635
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ \$103.13)	(BB-, Ba3)	11/01/31	6.250	589,395
611	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, Rule 144A, Senior Secured Notes (Callable 06/15/29 @ \$103.56)	((P)B, B2)	06/15/33	7.125	601,098
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	1,539,772
1,568	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(CCC+, Caa2)	03/15/29	4.625	918,590
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$103.69)	(B, B2)	03/01/31	7.375	363,766
1,600	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.50)	(B, B2)	08/01/33	7.000	1,491,776
					<u>5,981,032</u>
Diversified Capital Goods (1.0%)					
3,459	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	3,484,607
2,903	Dexko Global, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/28 @ \$103.75)	(CCC, Caa2)	04/15/32	7.500	2,237,357
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$103.31)	(BB+, Ba3)	01/15/32	6.625	993,391
4,237	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ \$103.88)	(B+, NR)	07/15/30	7.750	4,301,894
					<u>11,017,249</u>
Electric - Generation (0.1%)					
564	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/29 @ \$102.94)	(BB, Ba2)	05/15/34	5.875	527,296
565	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/31 @ \$103.06)	(BB, Ba2)	05/15/36	6.125	525,151
					<u>1,052,447</u>
Electronics (1.3%)					
492	Ellucian Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 12/01/26 @ \$103.25)	(B-, B2)	12/01/29	6.500	474,687
7,303	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)	(BB, Ba3)	05/15/29	4.750	6,995,113
1,232	Sensata Technologies BV, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.47)	(BB+, Ba2)	09/01/30	5.875	1,209,327
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.31)	(BB+, Ba2)	07/15/32	6.625	1,492,275
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(BB-, Ba3)	06/15/29	4.000	970,278

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CORPORATE BONDS (continued)					
Electronics (continued)					
\$ 2,541	TTM Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/29 @ \$103.38)	(B+, Ba3)	10/01/34	6.750	\$ 2,516,745
					13,658,425
Energy - Exploration & Production (3.1%)					
7,762	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.19)	(BB, B1)	04/15/30	4.750	7,242,263
3,765	CNX Resources Corp., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.94)	(BB, B1)	03/01/34	5.875	3,515,797
2,250	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$102.75)	(BB, Ba2)	06/15/31	5.500	2,158,879
6,770	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ \$103.75)	(BB, Ba2)	12/15/33	7.500	6,897,012
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.25)	(BB-, B1)	04/15/32	6.500	2,122,258
3,054	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ \$103.94)	(B+, B1)	10/15/33	7.875	3,029,579
5,995	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$104.38)	(BB, B1)	07/01/31	8.750	6,209,525
976	Solaris Energy Infrastructure LLC, Rule 144A, Company Guaranteed Notes (Callable 05/15/28 @ \$103.19)	(BB-, Ba3)	05/15/31	6.375	951,108
1,089	Talos Production, Inc., Rule 144A, Secured Notes (Callable 07/15/29 @ \$104.00)	(B+, B3)	07/15/34	8.000	1,090,848
					33,217,269
Environmental (0.5%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$103.19)	(BB+, Ba2)	02/01/31	6.375	139,472
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	536,216
2,218	GFL Environmental Holdings U.S., Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$102.81)	(BB, Ba3)	07/01/31	5.625	2,111,714
1,867	Reworld Holding Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.22)	(B-, Caa1)	12/01/29	4.875	1,745,527
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	1,156,485
					5,689,414
Food & Drug Retailers (0.1%)					
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$102.88)	(BB+, Ba2)	04/15/33	5.750	1,194,939
Food - Wholesale (0.9%)					
953	Froneri Lux FinCo SARL, Rule 144A, Senior Secured Notes (Callable 07/15/28 @ \$103.00)	(BB-, B1)	08/01/32	6.000	888,960
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$103.06)	(BB, Ba3)	09/15/32	6.125	1,357,040
3,200	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB, Ba3)	03/01/34	5.625	2,975,578
3,982	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/31 @ \$103.25)	(B+, B2)	03/15/36	6.500	3,615,934
749	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ \$103.13)	(B+, B2)	10/15/34	6.250	680,309
					9,517,821
Gaming (0.9%)					
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	1,729,152
2,003	Flutter Treasury DAC, Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$102.94)	(BBB-, Ba1)	06/04/31	5.875	1,909,730
2,597	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ \$103.13)	(BB-, B2)	10/01/33	6.250	2,479,473
1,413	Penn Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.38)	(B, B3)	04/01/31	6.750	1,357,875
1,579	Pioneer Opco LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$103.50)	(B, B2)	05/15/33	7.000	1,563,265

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CORPORATE BONDS (continued)					
Gaming (continued)					
\$ 315	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$104.63)	(B, B1)	07/01/32	9.250	\$ 326,431
					9,365,926
Gas Distribution (0.3%)					
291	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ \$100.00)	(BB, Ba2)	05/15/30	4.800	274,264
1,020	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(B+, B1)	01/15/28	5.500	1,011,161
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$103.00)	(B+, B1)	12/31/30	6.000	1,816,366
					3,101,791
Health Facilities (0.7%)					
4,300	Insulet Corp., Rule 144A, Senior Unsecured Notes (Callable 04/01/28 @ \$103.25)	(B+, B1)	04/01/33	6.500	4,213,895
1,358	Surgery Center Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.63)	(CCC+, Caa2)	04/15/32	7.250	1,332,603
643	Tenet Healthcare Corp., Rule 144A, Senior Secured Notes (Callable 11/15/28 @ \$102.75)	(BB+, Ba2)	11/15/32	5.500	609,524
829	Tenet Healthcare Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/29 @ \$103.13)	(B+, B1)	09/15/34	6.250	805,941
832	Western Dental Holdings LLC, Second Lien Convertible Notes	(NR, NR)	04/28/34	0.000	511,428
					7,473,391
Health Services (1.0%)					
4,073	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$103.25)	(BB-, B1)	01/15/31	6.500	4,012,046
2,207	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(BB-, B1)	04/15/29	4.000	2,091,575
4,608	Pediatric Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$101.34)	(BB, Ba2)	02/15/30	5.375	4,450,998
					10,554,619
Hotels (0.4%)					
597	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.25)	(BB, Ba3)	06/15/33	6.500	587,589
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	452,584
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	2,796,454
563	Wyndham Hotels & Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB-, Ba2)	03/01/33	5.625	529,208
					4,365,835
Insurance Brokerage (1.8%)					
6,789	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$101.69)	(B+, B2)	04/15/28	6.750	6,773,950
868	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/01/27 @ \$103.25)	(B+, B2)	10/01/31	6.500	847,622
3,255	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.88)	(B-, B3)	02/15/31	7.750	3,234,361
2,250	Ardonagh Group Finance Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ \$104.44)	(CCC, Caa2)	02/15/32	8.875	2,163,180
1,551	CRC Insurance Group LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.56)	(B, B2)	06/01/31	7.125	1,479,201
1,502	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	1,511,287
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	1,800,739
1,127	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/01/27 @ \$102.94)	(BB-, Ba3)	08/01/32	5.875	1,076,964
					18,887,304
Investments & Misc. Financial Services (2.6%)					
9,407	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	9,360,234

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CORPORATE BONDS (continued)					
Investments & Misc. Financial Services (continued)					
\$ 600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ \$103.25)	(BB+, Ba1)	05/15/32	6.500	\$ 589,965
1,539	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$100.00)	(B-, Caa1)	04/15/29	5.250	1,450,541
1,593	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$103.38)	(B, B3)	09/15/31	6.750	1,534,593
2,751	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/28 @ \$103.63)	(B, B3)	09/15/31	7.250	2,683,695
357	Hightower Holding LLC, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(CCC, Caa2)	04/15/29	6.750	347,466
715	Hightower Holding LLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$104.56)	(CCC, Caa2)	01/31/30	9.125	718,638
2,592	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)	(B, B2)	06/15/29	4.000	2,161,789
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	4,464,473
4,526	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.31)	(BB, Ba2)	04/01/33	6.625	4,335,956
					<u>27,647,350</u>
Machinery (1.5%)					
2,000	Columbus McKinnon Corp., Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.56)	(B, Ba3)	02/01/33	7.125	1,937,423
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ \$103.06)	(BB-, Ba3)	06/01/33	6.125	3,195,494
5,493	Griffon Corp., Rule 144A, Company Guaranteed Notes (Callable 10/01/29 @ \$103.13)	(BB, Ba3)	10/01/34	6.250	5,238,434
4,112	Lsf12 Helix Parent LLC, Rule 144A, Senior Secured Notes (Callable 02/01/28 @ \$103.56)	(B, B2)	02/01/33	7.125	4,030,343
735	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 12/01/27 @ \$103.94)	(B, B3)	12/01/30	7.875	748,989
1,301	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 07/15/29 @ \$103.50)	(B, B3)	07/15/34	7.000	1,257,546
					<u>16,408,229</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%)					
839	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.94)	(BB+, Ba3)	09/01/31	3.875	730,441
Medical Products (0.1%)					
768	Teleflex, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/29 @ \$102.94)	(BB, Ba2)	01/15/32	5.875	741,812
Metals & Mining - Excluding Steel (2.1%)					
4,980	Capstone Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/31/28 @ \$103.38)	(BB-, B1)	03/31/33	6.750	4,893,494
648	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(BB-, Ba3)	06/15/28	5.625	641,039
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.19)	(BB-, Ba3)	08/15/32	6.375	1,946,129
7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	7,203,434
2,196	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$104.31)	(B, NR)	06/01/31	8.625	2,213,665
500	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/29 @ \$103.63)	(B, NR)	02/15/34	7.250	490,362
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$102.25)	(BB-, B2)	06/01/31	4.500	2,843,869
2,067	Kaiser Aluminum Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.94)	(BB-, B2)	03/01/34	5.875	1,934,670

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Metals & Mining - Excluding Steel (continued)					
\$ 523	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.58)	(BB, B1)	01/30/30	4.750	\$ 493,413
					<u>22,660,075</u>
Oil Field Equipment & Services (0.4%)					
1,686	Kraken Oil & Gas Partners LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/28 @ \$103.56)	(B+, B3)	05/15/31	7.125	1,658,510
1,361	Oceaneering International, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/29 @ \$103.44)	(BB, Ba3)	07/15/34	6.875	1,341,902
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	1,061,668
					<u>4,062,080</u>
Oil Refining & Marketing (0.4%)					
1,807	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$104.13)	(BB-, B1)	01/15/32	8.250	1,849,080
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ \$103.63)	(BB+, Ba1)	05/01/32	7.250	706,314
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 10/10/26 @ \$101.13)	(BB+, Ba1)	04/30/30	4.500	1,286,620
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ \$104.25)	(CCC+, Caa1)	06/15/30	8.500	915,295
					<u>4,757,309</u>
Packaging (2.4%)					
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	1,183,806
3,124	Cascades, Inc./Cascades USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(BB-, Ba3)	01/15/28	5.375	3,094,472
436	Cascades, Inc./Cascades USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/27 @ \$103.38)	(BB-, Ba3)	07/15/30	6.750	434,901
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 06/01/27 @ \$104.63)	(CCC+, Caa2)	04/15/30	9.250	3,474,471
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	3,410,704
2,291	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$103.63)	(B+, B3)	05/15/31	7.250	1,991,806
3,122	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)	(B+, B1)	04/15/33	8.250	3,164,451
928	Sword Purchaser LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ \$105.25)	(B, B3)	04/15/34	10.500	955,029
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	1,133,405
6,635	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$106.38)	(CCC+, Caa3)	12/31/28	12.750	6,627,771
					<u>25,470,816</u>
Personal & Household Products (0.8%)					
2,399	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 12/01/28 @ \$102.81)	(BB, Ba3)	12/01/33	5.625	2,270,452
2,478	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$103.00)	(B, B2)	09/15/33	6.000	2,278,933
546	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ \$103.13)	(BB-, B1)	07/15/34	6.250	523,150
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.88)	(BB-, B1)	04/01/31	3.750	312,626
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.94)	(BB+, Ba2)	10/15/31	3.875	2,488,064
400	Whirlpool Corp., Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$103.75)	(BB+, Ba1)	07/01/31	7.500	380,148
					<u>8,253,373</u>
Pharmaceuticals (0.2%)					
2,285	IQVIA, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/29 @ \$103.19)	(BB, Ba2)	03/15/34	6.375	2,243,583

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
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	\$ 3,974,360
2,124	Watco Cos. LLC/Watco Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/27 @ \$103.56)	(B, B2)	08/01/32	7.125	2,100,862
					<u>6,075,222</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	2,476,136
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ \$100.00)	(BB-, Ba3)	10/15/30	6.500	1,790,228
					<u>4,266,364</u>
Recreation & Travel (3.1%)					
3,730	Boyer USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$100.00)	(B, B1)	05/15/29	4.750	3,577,245
8,361	Motion Bondco DAC, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(CCC-, Caa3)	11/15/27	6.625	8,267,063
3,614	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$103.63)	(B, Caa1)	05/15/31	7.250	3,237,968
724	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., Global Company Guaranteed Notes (Callable 10/15/26 @ \$100.88)	(B, Caa1)	07/15/29	5.250	664,255
5,234	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	4,729,902
7,971	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$100.00)	(BB+, Ba2)	11/01/27	4.875	7,896,923
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.25)	(BB-, Ba3)	05/15/32	6.500	4,378,671
					<u>32,752,027</u>
Restaurants (0.2%)					
2,596	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(B, B2)	09/15/29	3.875	2,298,781
Software - Services (3.5%)					
2,246	AmeriTex Holdco Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.81)	(B, B2)	08/15/33	7.625	2,237,113
2,692	Carrix, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/29 @ \$103.06)	(NR, Ba1)	08/01/33	6.125	2,591,779
4,793	Cloud Software Group LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.31)	(B, B1)	08/15/33	6.625	4,222,439
1,286	CompoSecure Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$102.81)	(B+, B1)	02/01/33	5.625	1,193,421
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$100.00)	(BB, Ba2)	07/15/29	4.125	1,560,499
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.31)	(BB+, Ba3)	05/15/32	6.625	3,550,326
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.97)	(BB, Ba3)	12/01/29	3.875	2,098,836
9	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.38)	(BB, Ba3)	02/15/30	4.125	8,153
2,884	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ \$102.06)	(BB, Ba3)	12/01/31	4.125	2,468,797
1,659	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	1,599,557
10,573	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	9,549,297
3,431	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.25)	(B, B1)	03/15/33	6.500	3,304,072
3,593	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(B, B1)	02/01/29	3.875	3,111,170
					<u>37,495,459</u>
Specialty Retail (1.2%)					
2,810	Beach Acquisition Bidco LLC, Rule 144A, Senior Unsecured Notes, 10.000% Cash, 10.750% PIK (Callable 07/15/28 @ \$103.00)	(B+, Caa1)	07/15/33	10.000	2,979,708

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Specialty Retail (continued)					
\$ 2,424	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(BB+, Ba2)	08/15/28	4.000	\$ 2,322,165
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$103.19)	(BB+, Ba2)	01/15/30	6.375	1,965,391
97	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/30 @ \$103.13)	(BB+, Ba2)	02/01/32	6.250	94,172
193	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/31 @ \$103.31)	(BB+, Ba2)	02/01/35	6.625	184,772
163	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$100.00)	(BB-, B2)	05/01/29	4.875	155,597
3,414	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$104.13)	(BB-, B2)	08/01/31	8.250	3,472,810
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$101.46)	(BB+, Ba2)	01/15/31	4.375	870,822
677	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$102.44)	(BB-, B1)	11/15/31	4.875	619,009
					<u>12,664,446</u>
Steel Producers/Products (0.2%)					
336	Carpenter Technology Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.81)	(BB+, Ba1)	03/01/34	5.625	317,925
1,797	Commercial Metals Co., Rule 144A, Senior Unsecured Notes (Callable 11/15/28 @ \$102.88)	(BB+, Ba2)	11/15/33	5.750	1,695,339
					<u>2,013,264</u>
Support - Services (4.4%)					
4,168	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.00)	(BB, Ba2)	08/01/33	6.000	3,968,305
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	3,259,826
739	Allied Universal Holdco LLC, Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.94)	(B, B3)	02/15/31	7.875	746,219
2,302	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	2,286,518
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)	(B, B3)	06/01/28	3.625	1,056,633
7,157	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)	(BBB-, Ba2)	01/15/28	4.000	6,991,607
1,918	CoreLogic, Inc., Rule 144A, Secured Notes (Callable 08/01/28 @ \$106.00)	(CCC, Caa2)	02/01/32	12.000	1,751,817
1,725	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/28 @ \$104.50)	(B-, B2)	08/01/31	9.000	1,644,495
5,183	Everforth, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(BB, Ba3)	05/15/28	4.625	5,009,304
1,179	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.63)	(BB-, Ba3)	06/15/33	7.250	1,182,600
2,107	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$103.00)	(BB-, Ba3)	03/15/34	6.000	1,991,092
2,645	Meta Platforms, Inc., Senior Unsecured Notes (Callable 11/15/62 @ \$100.00)	(AA-, Aa3)	05/15/63	5.750	2,090,766
5,374	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$104.38)	(B-, B3)	05/15/31	8.750	4,736,943
1,057	QXO Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/28 @ \$103.25)	(BB-, B2)	07/15/31	6.500	1,027,094
1,354	QXO Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ \$103.44)	(BB-, B2)	07/15/34	6.875	1,302,968
3,590	QXO Building Products, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/28 @ \$103.38)	(BB+, Ba2)	04/30/32	6.750	3,546,928
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.19)	(BB, Ba3)	03/15/33	6.375	432,117
2,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 10/10/26 @ \$103.31)	(BB-, B2)	06/15/29	6.625	2,210,074
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/10/26 @ \$101.25)	(B-, B3)	01/15/30	5.000	1,820,008
					<u>47,055,314</u>

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Tech Hardware & Equipment (0.9%)					
\$ 6,323	Ahead DB Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)	(CCC+, Caa1)	05/01/28	6.625	\$ 6,265,371
1,904	CoreWeave, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ \$104.81)	(B, B1)	07/15/32	9.625	1,629,696
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ \$103.25)	(BB, Ba2)	06/01/32	6.500	2,034,675
					<u>9,929,742</u>
Telecom - Wireless (0.1%)					
476	Dycom Industries, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)	(BB-, B1)	04/15/29	4.500	455,292
234	Paramount Skydance Corp., Rule 144A, Secured Notes	(NR, NR)	10/15/31	8.250	234,000
572	Paramount Skydance Corp., Rule 144A, Secured Notes	(NR, NR)	10/15/34	8.875	572,000
57	Paramount Skydance Corp., Rule 144A, Secured Notes (Callable 10/15/31 @ \$104.56)	(NR, NR)	10/15/36	9.125	57,000
					<u>1,318,292</u>
Telecom - Wireline Integrated & Services (1.6%)					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)	(CCC, Caa2)	01/15/28	5.000	2,274,634
526	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/10/26 @ \$101.00)	(CCC+, Caa1)	10/15/31	6.500	489,885
1,318	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/10/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	1,227,921
1,349	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$100.00)	(CCC+, Caa1)	07/15/32	6.875	1,260,169
1,323	ELK Grove Village Property LLC, Rule 144A, Senior Secured Notes (Callable 06/15/28 @ \$103.75)	(BB-, Ba3)	06/15/31	7.500	1,248,283
3,596	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/31 @ \$104.25)	(B-, B3)	01/15/36	8.500	3,529,751
812	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/31 @ \$103.75)	(B-, B3)	02/15/37	7.500	748,332
1,190	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC, Rule 144A, Senior Secured Notes (Callable 10/15/35 @ \$100.00)	(NR, Baa2)	04/15/36	5.700	1,047,560
357	SoftBank Group Corp., Rule 144A, Senior Unsecured Notes (Callable 01/01/32 @ \$100.00)	(BB+, NR)	04/01/32	9.250	360,685
357	SoftBank Group Corp., Rule 144A, Senior Unsecured Notes (Callable 01/01/34 @ \$100.00)	(BB+, NR)	04/01/34	9.750	360,452
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$101.13)	(B+, Ba3)	08/15/30	4.500	1,946,121
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$102.13)	(B+, Ba3)	01/31/31	4.250	1,846,981
1,160	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$102.38)	(B+, Ba3)	07/15/31	4.750	859,464
					<u>17,200,238</u>
Theaters & Entertainment (0.6%)					
998	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	(BB, Ba3)	07/01/33	7.250	1,004,334
5,277	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	(B, B3)	07/01/34	8.750	5,393,336
					<u>6,397,670</u>
Transport Infrastructure/Services (0.6%)					
2,127	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$104.38)	(B-, Caa1)	04/30/34	8.750	2,107,215
2,722	Gee Automotive Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 03/01/28 @ \$103.63)	(B+, B3)	03/01/31	7.250	2,680,961
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$103.56)	(BB, Ba2)	06/01/31	7.125	252,680
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ \$103.56)	(BB, Ba2)	02/01/32	7.125	1,009,600
					<u>6,050,456</u>
TOTAL CORPORATE BONDS (Cost \$518,166,481)					<u>498,832,045</u>

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (44.3%)					
Advertising (0.9%)					
\$ 584	MH Sub I LLC, 1 mo. USD Term SOFR + 6.250%	(CCC+, Caa1)	02/23/29	10.151	\$ 578,452
2,111	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	8.151	2,095,469
7,226	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	8.151	6,783,726
					9,457,647
Aerospace & Defense (1.0%)					
2,342	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/11/31	6.575	2,346,735
82	Air Comm Corp. LLC	(NR, B2)	12/11/31	0.000	82,131
434	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.651	433,988
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.014 - 6.151	2,369,972
2,365	HDI Aerospace Intermediate Holding III Corp., 6 mo. USD Term SOFR + 3.250%	(B, B2)	02/11/32	7.118	1,270,192
1,263	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.401	2,070,370
2,066	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.401	409,161
408	Zeus U.S. Bidco LLC	(NR, B2)	08/05/33	0.000	319,349
319	Zeus U.S. Bidco LLC	(B, B2)	08/05/33	0.000	1,235,376
1,232					10,537,274
Auto Parts & Equipment (1.0%)					
1,458	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.758	1,458,739
4,033	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.401	4,037,495
3,069	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.515	2,963,925
201	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	10.015	185,365
213	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.401	213,225
1,874	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.310	1,800,384
					10,659,133
Banking (0.2%)					
2,613	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	6.075	2,609,788
Beverages (0.2%)					
690	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.651	691,808
571	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.901	572,505
1,137	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	6.150	1,135,683
					2,399,996
Brokerage (0.2%)					
2,179	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, B1)	06/26/31	7.401	2,140,377
Building & Construction (0.8%)					
	ADI Global Distribution Funding LLC, 1 mo. USD Term SOFR + 2.750%	(BB, Ba2)	07/01/33	6.651	421,569
418	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.936	2,446,749
2,446	Tecta America Corp., 1 mo. USD Term SOFR + 2.500%	(B, B2)	02/18/32	6.401	3,507,450
3,503	Trilon Group LLC	(NR, B3)	06/13/33	0.000	92,337
92	Trilon Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	06/13/33	7.253	1,686,170
1,681					8,154,275
Building Materials (0.8%)					
2,172	ARAMSCO, Inc., 1 mo. USD Term SOFR + 4.750%	(CCC+, Caa2)	10/10/30	8.651	1,221,676
950	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/01/31	5.901	953,278
1,173	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.245	490,805
172	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.520	68,340
6,339	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	7.151	6,312,761
					9,046,860
Cable & Satellite TV (0.2%)					
2,506	Ziggo Financing Partnership, 6 mo. USD Term SOFR + 3.220%	(B+, B1)	01/15/33	6.912	2,335,318
Chemicals (3.5%)					
430	CPC Acquisition Corp.	(C, C)	12/29/28	0.000	7,701
4,409	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.763	4,398,143
1,778	Fortis 333, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	03/29/32	7.075	1,785,552
275	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.438	257,364
2,084	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.900	2,061,485
2,819	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.401	2,818,474
2,396	Ineos Finance PLC, 1 mo. USD Term SOFR + 5.000%	(B+, B2)	06/25/32	8.901	2,287,413

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 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)					
Chemicals (continued)					
\$ 97	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	04/02/29	0.000	\$ 83,549
981	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 3.750%	(B, B3)	03/14/30	7.751	798,854
1,610	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	8.151	1,316,413
1,202	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	7.151	1,151,022
3,571	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.901	3,389,702
501	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(CCC, B2)	07/03/28	8.100	485,611
1,306	Luxembourg Investment Co. 428 SARL	(NR, WR)	01/03/29	0.000	37,860
302	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.901	303,004
1,450	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(B-, Caa1)	09/30/29	11.001	1,405,279
1,875	New Arclin U.S. Holding Corp.	(B, B2)	04/01/31	0.000	1,779,275
2,750	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(B-, B3)	04/30/30	9.978	2,739,309
5,463	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC-, Caa3)	04/30/30	8.128	3,477,557
1,852	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(CCC-, Caa3)	04/30/30	9.228	1,204,060
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%				
681	PIK	(B-, Caa1)	12/23/30	9.870	773,183
139	Potters Industries LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/23/32	6.264	139,129
3,302	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.401	3,286,820
127	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	3,808
1,062	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	6.325	864,232
					36,854,799
Consumer/Commercial/Lease Financing (0.7%)					
7,277	TFP U.S. Financing LLC, 3 mo. USD Term SOFR + 2.750%	(B+, Ba3)	08/19/33	6.825	7,216,038
Diversified Capital Goods (0.0%)					
306	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.323	294,182
Electronics (1.2%)					
2,960	Altar Bidco, Inc., 1 mo. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	2,972,102
1,809	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	1,815,443
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.651	939,886
7,412	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.949	6,695,633
					12,423,064
Energy - Exploration & Production (0.2%)					
1,467	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	01/31/33	5.620	1,461,298
449	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.575	450,352
986	PES Holdings LLC	(NR, WR)	12/31/26	0.000	9,860
					1,921,510
Environmental (0.5%)					
4,017	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.328	4,026,290
1,731	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	6.150	1,735,260
					5,761,550
Food - Wholesale (0.7%)					
5,250	Al Aqua Merger Sub, Inc., 1 mo. EURIBOR + 2.750%	(B, B2)	07/05/33	5.007	5,965,687
1,946	Nomad Foods Europe Midco Ltd., 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	10/29/32	6.158	1,937,743
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	8.086	55,759
					7,959,189
Gaming (0.5%)					
2,383	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, B1)	02/06/30	6.151	2,313,262
2,610	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	8.325	2,616,312
					4,929,574
Health Facilities (1.0%)					
7,230	Hologic, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	04/07/33	6.297	7,128,612
2,833	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B2)	08/20/32	7.901	2,672,792
70	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	70,131
	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 2.500%, 7.500% PIK	(NR, NR)	01/28/32	13.823	418,123
417		(NR, NR)	01/28/32	13.823	418,123
902	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	9.088	896,840
					11,186,498
Health Services (1.2%)					
6,153	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, Caa1)	12/23/27	7.390	5,833,572

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Health Services (continued)					
\$ 242	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, Caa1)	12/23/27	9.651	\$ 230,361
2,516	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/16/32	7.151	2,516,137
1,919	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	07/26/31	5.651	1,919,823
1,190	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	8.026	1,103,300
1,438	TTF Holdings LLC, 3 mo. USD Term SOFR + 3.750%	(B, B3)	07/18/31	7.514	1,121,726
					12,724,919
Hotels (0.4%)					
1,499	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.401	1,502,569
2,654	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.401	2,655,242
					4,157,811
Insurance Brokerage (1.4%)					
1,007	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.651	983,678
495	Goosehead Insurance Holdings LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.996	494,333
1,286	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/31	6.651	1,240,672
2,748	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	06/20/30	5.984	2,749,884
2,118	Hyperion Insurance Group Ltd., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	04/18/30	6.651	2,045,706
4,926	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.901	4,874,576
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	9.151	953,335
1,979	Trucordia Insurance Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	7.325	1,837,778
					15,179,962
Investments & Misc. Financial Services (2.1%)					
88	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	7.125	88,788
193	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.675	209,938
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	10.675	89,199
1,447	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.252	1,400,660
2,406	Ascensus Group Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	11/25/32	6.901	2,388,143
5,238	CoreLogic, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B2)	07/25/31	8.151	4,969,235
4,150	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250%				
39	PIK	(CCC+, Caa2)	07/31/30	9.073	3,791,369
318	Secretariat Advisors LLC	(B-, B3)	02/28/32	0.000	37,622
	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	8.075	308,360
	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.401	6,701,801
6,727		(B+, B1)	06/21/31	6.401	1,902,445
1,902	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%				21,887,560
Machinery (0.9%)					
3,707	A.B. Boyd Co., 3 mo. USD Term SOFR + 4.500%	(B, B3)	11/14/31	8.264	3,658,341
669	C&D Technologies, Inc., 3 mo. USD Term SOFR + 5.750%	(B, B2)	08/20/27	9.745	671,166
1,338	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.000%	(B-, B2)	08/30/30	8.901	1,351,851
600	Nvent Electric PLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/30/32	6.487	603,123
825	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.401	827,807
2,164	Tulip Holdco DE LLC	(B, B2)	08/04/33	0.000	2,168,323
					9,280,611
Media - Diversified (0.2%)					
225	Cast & Crew Payroll LLC, 6 mo. USD Term SOFR + 2.000%, 5.000%				
	PIK	(NR, NR)	09/30/27	10.872	216,667
5,256	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa3)	12/29/28	7.573	1,587,219
524	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.501	518,144
398	Technicolor Creative Studios	(NR, NR)	06/05/30	0.000	0
433	Technicolor Creative Studios	(NR, NR)	09/15/27	0.000	0
					2,322,030
Media Content (1.2%)					
12,895	Discovery Global Holdings, Inc., 1 mo. USD Term SOFR + 2.500%	(BBB-, Baa3)	06/03/33	6.401	12,900,570
Medical Products (0.3%)					
2,476	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	9.075	2,410,550
405	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	9.075	394,202
					2,804,752

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Oil Field Equipment & Services (0.2%)					
\$ 2,204	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/18/31	5.982 - 6.325	\$ 2,211,584
Packaging (1.0%)					
1,595	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	7.151 - 7.764	1,567,870
5,475	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.823	5,471,862
1,592	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	7.151	1,547,708
2,149	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	7.151	2,060,508
					10,647,948
Personal & Household Products (0.5%)					
4,137	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	12/21/28	6.151	4,140,665
1,157	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.689	1,078,937
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.348	12,982
					5,232,584
Pharmaceuticals (0.2%)					
1,043	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	01/15/31	7.651	1,046,117
1,002	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.433	1,002,996
					2,049,113
Real Estate Investment Trusts (0.2%)					
1,966	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.651	1,964,523
Recreation & Travel (1.2%)					
4,163	Arcis Golf LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	08/05/33	6.575	4,181,544
116	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.651	116,670
5,182	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.651	5,205,725
3,325	Motion Finco SARL, 6 mo. USD Term SOFR + 3.500%	(B-, Caa2)	11/12/29	7.759	2,238,214
1,323	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.901	1,330,196
					13,072,349
Restaurants (1.1%)					
6,643	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	7.151	6,651,947
5,141	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.651	4,849,644
					11,501,591
Software - Services (11.3%)					
411	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	12/22/31	7.075	413,016
2,008	AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.575	1,794,258
341	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/25/31	6.651	336,982
7,305	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.625%	(BB-, Ba3)	03/07/31	9.386	7,309,084
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.651	1,815,879
2,671	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	7.325	2,540,699
	Cloud Software Group, Inc., 1 mo. USD Term SOFR + 3.250%, 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	7.325	2,456,817
2,585	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.836	3,649,274
3,708	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(CCC+, B2)	10/16/28	7.765	3,520,369
3,743	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.988	3,568,526
1,147	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.988	1,002,860
113	Dwyer Instruments, Inc.	(B, B2)	07/25/33	0.000	113,424
				6.257 -	
2,846	Dwyer Instruments, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	07/25/33	6.275	2,848,211
1,482	EAB Global, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.901	1,320,951
7,333	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.575	7,148,373
715	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	6.151	692,148
4,310	Finastra USA, Inc., 6 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/32	8.041	4,167,598
844	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.825	845,014
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.764	571,632
2,630	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.573	1,864,988
4,467	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC, Caa1)	05/02/29	8.673	958,127
5,671	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.223	2,783,392
2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.823	2,253,253
3,018	Oracle Corp.	(NR, NR)	08/16/27	0.000	3,014,506
3,491	Polaris Newco LLC	(CCC+, B3)	06/02/28	0.000	3,631,739
2,932	Polaris Newco LLC, 1 mo. SONIA + 5.250%	(CCC+, B3)	06/02/28	8.981	3,554,364

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (continued)					
\$ 1,797	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	7.325	\$ 1,270,310
2,146	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	9.075	1,282,076
8,843	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	7.336	8,738,405
1,404	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa3)	12/31/30	9.323	667,043
3,560	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(NR, B3)	07/21/32	8.825	3,358,654
467	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(CCC+, B3)	07/14/28	9.265	230,837
925	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.229	901,409
4,748	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	7.151	4,623,339
8,808	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.515	8,828,030
1,120	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa3)	12/22/27	8.423	939,099
442	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	8.325	435,601
4,715	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	7.075	4,692,888
6,449	UKG, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	02/10/31	6.073	6,267,289
1,321	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	9.151	1,258,158
354	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.901	355,571
5,575	XPLORE T1 LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/01/32	7.051	5,393,388
2,365	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	02/28/30	5.651	2,194,508
4,739	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.401	4,580,806
					120,192,895
Specialty Retail (0.1%)					
1,054	Chewy, Inc., 6 mo. USD Term SOFR + 1.750%	(BB, Ba2)	06/23/33	5.700	1,057,337
Support - Services (3.7%)					
4,358	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	7.151	4,222,086
177	BCPE HIPH Parent, Inc.	(B-, B2)	07/05/33	0.000	177,700
1,672	BCPE HIPH Parent, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	07/05/33	7.734	1,682,230
698	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	11/03/31	5.901	698,338
4,388	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.484	4,353,835
1,323	Fugue Finance BV, 3 mo. USD Term SOFR + 2.250%	(B, B2)	01/09/32	6.017	1,320,930
4,639	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	05/21/32	7.649	4,647,899
675	Isotope Finco 2 LLC	(NR, NR)	09/25/33	0.000	676,525
4,220	Isotope Finco 2 LLC	(BB-, B1)	09/25/33	0.000	4,230,223
287	LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC-, Caa2)	01/02/29	11.075	176,664
2,751	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	10.325	2,732,159
4,526	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC, Caa2)	08/10/29	8.836	2,783,243
575	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	08/10/29	11.836 -	71,889
814	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.010	788,811
837	PODS LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.386	774,360
659	Pye-Barker Fire & Safety LLC (2025 Delayed Draw Term Loan), 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.575	660,800
4,401	Pye-Barker Fire & Safety LLC (2025 Term Loan), 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.575	4,412,950
5,466	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.651	4,350,997
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.584	342,000
					39,103,639
Tech Hardware & Equipment (0.8%)					
2,656	CoreWeave Financing DDTL V LLC, 1 mo. USD Term SOFR + 4.500%	(NR, Ba2)	11/17/31	8.370	2,678,638
533	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.764	529,860
737	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.252	711,677
367	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.252	354,506
3,759	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.610	3,774,943
					8,049,624
Telecom - Wireless (0.1%)					
995	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B, B3)	11/12/27	7.336	511,660
1,049	NTI Buyer LLC, 3 mo. USD Term SOFR + 4.250%	(B+, B2)	07/01/33	8.061	1,046,287
					1,557,947

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
Schedule of Investments (continued)
September 30, 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)					
Telecom - Wireline Integrated & Services (1.2%)					
\$ 1,141	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.753	\$ 676,343
1,691	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.628	1,671,046
2,087	Lambda, Inc., 1 mo. USD Term SOFR + 3.000%	(NR, Baa2)	12/31/30	6.870	2,095,390
1,990	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.508	1,492,855
674	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.181	613,906
6,697	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.825	6,707,165
					<u>13,256,705</u>
Theaters & Entertainment (1.4%)					
3,355	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.401	3,359,227
494	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	10/21/32	5.891	494,399
2,460	Oak-Eagle AcquireCo, Inc.	(NR, Ba3)	08/04/31	0.000	2,466,422
3,215	Oak-Eagle AcquireCo, Inc., 3 mo. USD Term SOFR + 3.500%	(BB, Ba3)	08/04/33	7.251	3,244,061
5,898	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 1.750%	(BB, Ba1)	11/21/31	5.507	5,894,536
					<u>15,458,645</u>
Transport Infrastructure/Services (0.0%)					
427	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	03/08/32	6.313	429,243
TOTAL BANK LOANS (Cost \$493,484,951)					<u>472,931,014</u>
ASSET BACKED SECURITIES (5.6%)					
Collateralized Debt Obligations (5.6%)					
2,800	Anchorage Capital CLO 8 Ltd., 2016-8A, Rule 144A, 3 mo. USD Term SOFR + 6.590%	(NR, NR)	10/27/38	10.400	2,807,322
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, A2)	04/25/38	7.050	3,434,824
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Baa2)	04/25/42	6.496	3,031,497
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Ba2)	04/25/42	8.896	2,947,500
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	6.753	1,760,429
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.431	963,418
2,240	Captree Park CLO Ltd., 2024-1A, Rule 144A, 3 mo. USD Term SOFR + 6.000%	(BB-, NR)	07/20/37	9.729	2,138,106
2,100	CARLYLE U.S. CLO 2018-4 Ltd., 2018-4AR, Rule 144A, 3 mo. USD Term SOFR + 7.700%	(NR, NR)	10/17/37	0.000	2,100,000
1,800	CBAMR Ltd., 2017-3AR, Rule 144A, 3 mo. USD Term SOFR + 4.850%	(NR, NR)	07/17/39	8.617	1,834,760
2,400	Cedar Funding V CLO Ltd., 2016-5A, Rule 144A, 3 mo. USD Term SOFR + 3.250%	(BBB-, NR)	01/17/39	7.000	2,417,960
2,900	CVC Cordatus Loan Fund XXXI DAC, 31A, Rule 144A, 3 mo. EURIBOR + 3.000%	(BBB-, NR)	06/15/37	5.647	3,311,471
3,800	Dryden 79 Euro CLO DAC, 2020-79A, Rule 144A, 3 mo. EURIBOR + 3.650%	(NR, Baa3)	01/18/35	6.135	4,324,010
1,250	Golub Capital Partners CLO 55B Ltd., 2021-55A, Rule 144A, 3 mo. USD Term SOFR + 2.750%	(NR, NR)	10/20/38	6.479	1,257,371
1,975	Golub Capital Partners CLO 76 B Ltd., 2024-76A, Rule 144A, 3 mo. USD Term SOFR + 5.750%	(NR, NR)	10/25/37	9.560	1,862,319
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.250	2,570,984
989	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BBB-, NR)	01/27/31	9.922	989,305
500	Halcyon Loan Advisors Funding Ltd., 2015-2A, Rule 144A	(NR, NR)	07/25/27	0.000	75
3,000	Kennedy Lewis CLO 15 Ltd., 2024-15AR, Rule 144A, 3 mo. USD Term SOFR + 2.950%	(BBB-, NR)	10/20/39	6.686	3,039,748
1,000	KKR CLO 16 Ltd., Rule 144A, 3 mo. USD Term SOFR + 7.372%	(B, NR)	10/20/34	11.101	905,615
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba2)	01/22/35	9.745	980,188
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,103,055
2,750	Neuberger Berman Loan Advisers CLO 56 Ltd., 2024-56AR, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	07/24/40	6.675	2,786,306
1,250	Neuberger Berman Loan Advisers CLO 56 Ltd., 2024-56AR, Rule 144A, 3 mo. USD Term SOFR + 4.350%	(NR, NR)	07/24/40	8.125	1,258,734
1,000	Neuberger Berman Loan Advisers Lasalle Street Lending CLO I Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 3.350%	(NR, NR)	10/25/36	7.160	1,006,509
4,750	Octagon 67 Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 7.410%	(NR, NR)	07/25/38	11.220	4,785,615

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
ASSET BACKED SECURITIES (continued)					
Collateralized Debt Obligations (continued)					
\$ 2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.379	\$ 2,493,772
1,500	RR 24 Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 4.000%	(NR, NR)	01/15/37	7.753	1,502,171
502	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Caa3)	07/20/30	10.141	303,898
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Aaa)	10/20/31	7.491	996,920
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(A, NR)	07/14/31	7.352	501,707
TOTAL ASSET BACKED SECURITIES (Cost \$60,446,297)					59,415,589
Shares					
COMMON STOCKS (0.1%)					
Auto Parts & Equipment (0.0%)					
23	Jason, Inc.				140,880
Building Products (0.0%)					
118,480	JELD-WEN Holding, Inc.				218,003
Chemicals (0.1%)					
160,554,989	Ascend Performance Litigation Trust Interest, Class A				80,277
323,595,442	Ascend Performance Litigation Trust Interest, Class C				32,360
35,549	Ascend Performance Materials Operations LLC				35,549
25,202	Proppants Holdings LLC				2,679
37,508	SK Mohawk Holdings, SCS				337,572
6,341	Utex Industries				172,266
					660,703
Energy - Exploration & Production (0.0%)					
37,190	PES Energy, Class A				372
Health Facility (0.0%)					
3,385	Western Dental Holdings LLC				34
Investments & Misc. Financial Services (0.0%)					
12,841	Altisource Portfolio Solutions SA				85,907
Personal & Household Products (0.0%)					
29,405	Dream Well, Inc.				194,808
29,405	Serta Simmons Bedding Equipment Co.				0
					194,808
Pharmaceuticals (0.0%)					
37,299	Akorn, Inc.				1,119
Private Placement (0.0%)					
127,439,226	Technicolor Creative Studios SA ⁽¹⁾				0
Real Estate Management & Development (0.0%)					
351	Altisource Portfolio Solutions SA				2,348
Software - Services (0.0%)					
20,532	New Blackboard LLC				30,798
Telecom - Wireline Integrated & Services (0.0%)					
20,917	Luxco Co. Ltd.				348,657
TOTAL COMMON STOCKS (Cost \$4,887,109)					1,683,629
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				649
2,821	Altisource Solutions SARL				451

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
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<u>Shares</u>		<u>Value</u>
WARRANTS (continued)		
Investments & Misc. Financial Services (continued)		
6,000	Movella Holdings, Inc., expires 12/31/27	\$ 0
		1,100
Software - Services (0.0%)		
26,666	Brand Engagement Network, Inc., expires 03/14/29	1,334
Specialty Retail (0.0%)		
153	Stretch U.K. Topco Ltd., expires 05/20/33	612
TOTAL WARRANTS (Cost \$13,695)		3,046
SHORT-TERM INVESTMENTS (5.4%)		
36,985,412	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.81%	36,985,412
20,403,802	State Street Navigator Securities Lending Government Money Market Portfolio, 3.70% ⁽²⁾	20,403,802
TOTAL SHORT-TERM INVESTMENTS (Cost \$57,389,214)		57,389,214
TOTAL INVESTMENTS AT VALUE (102.2%) (Cost \$1,134,505,851)		1,090,367,017
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.2%)		(23,914,476)
NET ASSETS (100.0%)		<u>\$ 1,066,452,541</u>

(1) Security is held through holdings of 100 shares of the CIG Special Purpose SPC— UBS Asset Management 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
3 mo. = 3 month
6 mo. = 6 month
EURIBOR = Euro Interbank Offered Rate
NR = Not Rated
SARL = société à responsabilité limitée
SOFR = Secured Overnight Financing Rate
SONIA = Sterling Overnight Index Average
WR = Withdrawn Rating

Forward Foreign Currency Contracts

<u>Forward Currency to be Purchased</u>		<u>Forward Currency to be Sold</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Value on Settlement Date</u>	<u>Current Value/Notional</u>	<u>Unrealized Appreciation</u>
USD	5,265,667	CAD	7,251,960	10/07/26	Deutsche Bank AG	\$ (5,265,667) \$ (5,109,396)	\$ 156,271
USD	4,533,371	EUR	3,925,508	10/07/26	Barclays Bank PLC	(4,533,371) (4,459,678)	73,693
USD	12,153,816	EUR	10,379,366	10/07/26	Deutsche Bank AG	(12,153,816) (11,791,752)	362,064
USD	7,159,698	EUR	5,986,000	10/07/26	Morgan Stanley	(7,159,698) (6,800,552)	359,146
USD	2,875,653	GBP	2,134,336	10/07/26	Barclays Bank PLC	(2,875,653) (2,835,445)	40,208
USD	37,952	GBP	28,358	10/07/26	Deutsche Bank AG	(37,952) (37,675)	277
USD	37,067	GBP	27,885	10/07/26	JPMorgan Chase	(37,067) (37,045)	22
USD	864,647	GBP	643,794	10/07/26	Morgan Stanley	(864,647) (855,274)	9,373
Total Unrealized Appreciation							<u>\$ 1,001,054</u>

Forward Foreign Currency Contracts

<u>Forward Currency to be Purchased</u>		<u>Forward Currency to be Sold</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Value on Settlement Date</u>	<u>Current Value/Notional</u>	<u>Unrealized Depreciation</u>
CAD	4,634,760	USD	3,355,632	10/07/26	Deutsche Bank AG	\$ 3,355,632 \$ 3,265,438	\$ (90,194)
CAD	2,617,200	USD	1,895,624	10/07/26	Morgan Stanley	1,895,624 1,843,959	(51,665)
EUR	277,585	USD	323,640	10/07/26	Barclays Bank PLC	323,640 315,358	(8,282)
GBP	63,381	USD	84,783	10/07/26	Barclays Bank PLC	84,783 84,206	(577)
GBP	50,000	USD	67,245	10/07/26	Deutsche Bank AG	67,245 \$ 66,424	\$ (821)
GBP	30,051	USD	40,444	10/07/26	JPMorgan Chase	40,444 39,922	(522)

UBS Asset Management Strategic Income Fund (Formerly Credit Suisse Strategic Income Fund)
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Total Unrealized Depreciation	\$ (152,061)
Total Net Unrealized Appreciation/(Depreciation)	\$ 848,993

Currency Abbreviations:

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

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