

Credit Suisse Multialternative Strategy Fund
Consolidated Schedule of Investments
March 31, 2024 (unaudited)

	Shares	Value
COMMON STOCKS (10.6%)		
BELGIUM (0.1%)		
Financial Services (0.1%)		
Groupe Bruxelles Lambert NV	3,457	\$ 261,621
CANADA (1.0%)		
Broadline Retail (0.1%)		
Canadian Tire Corp. Ltd., Class A	2,736	273,145
Consumer Staples Distribution & Retail (0.1%)		
Empire Co. Ltd., Class A	11,015	269,260
Leisure Equipment & Products (0.1%)		
BRP, Inc.	4,286	288,056
Oil, Gas & Consumable Fuels (0.7%)		
Enerplus Corp.	157,473	3,095,920
Imperial Oil Ltd.	3,887	268,363
		3,364,283
		4,194,744
DENMARK (0.2%)		
Beverages (0.1%)		
Carlsberg AS, Class B	2,246	307,906
Marine Transportation (0.0%)		
AP Moller - Maersk AS, Class B	157	204,921
Textiles, Apparel & Luxury Goods (0.1%)		
Pandora AS	2,038	329,296
		842,123
FRANCE (0.4%)		
Banks (0.1%)		
BNP Paribas	3,934	279,821
Societe Generale SA	10,249	274,894
		554,715
Consumer Staples Distribution & Retail (0.0%)		
Carrefour SA	14,864	255,253
Financial Services (0.1%)		
Eurazeo SE	3,427	300,610
Media (0.1%)		
Vivendi SE	25,447	277,613
Oil, Gas & Consumable Fuels (0.1%)		
TotalEnergies SE	4,092	281,786
		1,669,977
GERMANY (0.2%)		
Industrial Conglomerates (0.1%)		
Siemens AG	1,408	269,128
Media - Services (0.1%)		
Scout24 SE	3,595	271,130
Trading Companies & Distributors (0.0%)		
Brenntag SE	3,160	266,612
		806,870
ITALY (0.2%)		
Banks (0.1%)		
UniCredit SpA	10,024	381,110
Oil, Gas & Consumable Fuels (0.1%)		
Eni SpA	16,314	258,592
		639,702
JERSEY (0.1%)		
Metals & Mining - Excluding Steel (0.1%)		
Glencore PLC	44,722	245,628

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COMMON STOCKS (continued)		
NETHERLANDS (0.1%)		
Consumer Staples Distribution & Retail (0.1%)		
Koninklijke Ahold Delhaize NV	9,465	\$ 283,512
NORWAY (0.1%)		
Food Products (0.1%)		
Salmar ASA	5,115	337,827
Oil, Gas & Consumable Fuels (0.0%)		
Equinor ASA	9,365	251,299
		589,126
SPAIN (0.1%)		
Banks (0.0%)		
CaixaBank SA	50,979	247,643
Oil, Gas & Consumable Fuels (0.1%)		
Repsol SA	15,963	266,726
		514,369
SWEDEN (0.1%)		
Diversified Telecommunication Services (0.1%)		
Telia Co. AB	112,878	289,609
SWITZERLAND (0.3%)		
Construction Materials (0.1%)		
Holcim AG	2,975	269,869
Electrical Equipment (0.0%)		
ABB Ltd.	5,702	264,855
Insurance (0.1%)		
Swiss Life Holding AG	381	267,572
Pharmaceuticals (0.1%)		
Novartis AG	2,794	270,968
		1,073,264
UNITED KINGDOM (2.5%)		
Banks (0.3%)		
Barclays PLC	141,932	329,235
Lloyds Banking Group PLC	442,531	289,665
NatWest Group PLC	100,842	338,048
Standard Chartered PLC	32,743	277,828
		1,234,776
Capital Markets (0.1%)		
Abrdn PLC	122,173	217,826
Consumer Staples Distribution & Retail (0.1%)		
Tesco PLC	72,679	272,454
Financial Services (0.7%)		
Network International Holdings PLC	559,348	2,778,337
Hotels, Restaurants & Leisure (0.1%)		
InterContinental Hotels Group PLC	2,978	309,719
Whitbread PLC	5,775	241,651
		551,370
Household Durables (0.6%)		
Redrow PLC	309,588	2,598,655
Multi-Utilities (0.1%)		
Centrica PLC	150,111	242,198
Oil, Gas & Consumable Fuels (0.1%)		
BP PLC	45,851	287,894
Shell PLC	8,302	275,696
		563,590
Software (0.1%)		
Sage Group PLC	18,206	291,223
Textiles, Apparel & Luxury Goods (0.2%)		
Burberry Group PLC	14,910	228,267

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			Shares	Value
COMMON STOCKS (continued)				
UNITED KINGDOM				
Textiles, Apparel & Luxury Goods				
Capri Holdings Ltd.			20,543	\$ 930,598
				1,158,865
Tobacco (0.1%)				
Imperial Brands PLC			12,018	268,892
				10,178,186
UNITED STATES (5.2%)				
Biotechnology (0.2%)				
Cerevel Therapeutics Holdings, Inc.			21,015	888,304
Commercial Services & Supplies (0.1%)				
SP Plus Corp.			9,807	512,121
Consumer Finance (0.4%)				
Discover Financial Services			12,741	1,670,218
Healthcare Equipment & Supplies (0.7%)				
Axonics, Inc.			39,809	2,745,627
Insurance (0.4%)				
National Western Life Group, Inc., Class A			3,403	1,674,140
Metals & Mining - Excluding Steel (0.2%)				
United States Steel Corp.			20,602	840,150
Oil, Gas & Consumable Fuels (2.8%)				
Callon Petroleum Co.			78,523	2,807,982
Equitrans Midstream Corp.			227,845	2,845,784
Hess Corp.			16,762	2,558,552
Pioneer Natural Resources Co.			10,768	2,826,600
				11,038,918
Software (0.4%)				
ANSYS, Inc.			4,489	1,558,401
				20,927,879
TOTAL COMMON STOCKS (Cost \$40,901,682)				
				42,516,610
Par		Ratings†		
(000)		(S&P/Moody's)	Maturity	Rate%
UNITED STATES TREASURY OBLIGATIONS (47.7%)				
\$ 13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	04/18/24	4.853
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	05/16/24	4.997
23,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	06/13/24	5.114
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	07/11/24	5.044
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	08/08/24	5.129
23,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	09/05/24	5.125
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	10/03/24	5.128
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	10/31/24	4.853
23,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	11/29/24	4.613
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	12/26/24	4.615
13,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	01/23/25	4.710
23,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	02/20/25	4.823
				22,003,697
TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost \$191,329,764)				
				191,256,405
SHORT-TERM INVESTMENTS (14.4%)				
			Shares	Value
	State Street Institutional U.S. Government Money Market Fund - Premier Class, 5.26%		54,630,849	54,630,849
	State Street Navigator Securities Lending Government Money Market Portfolio, 5.34% ⁽²⁾		3,087,057	3,087,057
TOTAL SHORT-TERM INVESTMENTS (Cost \$57,717,906)				
				57,717,906

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TOTAL INVESTMENTS AT VALUE (72.7%) (Cost \$289,949,352)	\$ 291,490,921
OTHER ASSETS IN EXCESS OF LIABILITIES (27.3%)	109,359,062
NET ASSETS ⁽³⁾ (100.0%)	\$ 400,849,983

- † Credit ratings given by the S&P Global Ratings Division of S&P Global Inc. ("S&P") and Moody's Investors Service, Inc. ("Moody's") are unaudited.
- (1) Securities are zero coupon. Rate presented is cost yield as of March 31, 2024.
- (2) Represents security purchased with cash collateral received for securities on loan.
- (3) As of March 31, 2024, the Credit Suisse Multialternative Strategy Fund held \$ 63,771,297 in the wholly-owned subsidiary, Credit Suisse Cayman Multialternative Strategy Fund, Ltd., representing 15.9% of the Fund's consolidated net assets.

Futures Contracts

Contract Description	Currency	Expiration Date	Number of Contracts	Notional Value	Net Unrealized Appreciation (Depreciation)
Contracts to Purchase					
Agriculture					
Coffee "C" Futures	USD	Jul 2024	33	\$ 2,327,119	\$ 12,291
Corn Futures	USD	Jul 2024	184	4,181,400	51,636
Cotton No. 2 Futures	USD	Jul 2024	30	1,379,550	(18,843)
Soybean Futures	USD	Jul 2024	72	4,338,900	(39,897)
Soybean Meal Futures	USD	Jul 2024	73	2,489,300	(24,559)
Soybean Oil Futures	USD	Jul 2024	89	2,588,832	(30,256)
Sugar No. 11 Futures	USD	Jul 2024	92	2,282,336	17,629
Wheat Futures	USD	Jul 2024	115	3,310,563	36,574
					\$ 4,575
Energy					
Gasoline RBOB Futures	USD	Jul 2024	19	2,111,428	\$ 17,408
Light Sweet Crude Oil Futures	USD	Jul 2024	77	6,288,590	71,226
Low Sulphur Gasoil Futures	USD	Jul 2024	29	2,313,475	4,168
Natural Gas Futures	USD	Jul 2024	180	4,212,000	5,697
NY Harbor ULSD Futures	USD	Jul 2024	15	1,649,655	5,135
					\$ 103,634
Foreign Exchange Contracts					
GBP Currency Futures	USD	Jun 2024	56	4,419,450	\$ (61,259)
Index Contracts					
E-Mini Financial Select Sector	USD	Jun 2024	23	3,022,488	\$ 55,033
E-Mini Technology Select Sector	USD	Jun 2024	20	4,253,600	(24,557)
EURO Stoxx 50 Index Dividend Futures	EUR	Dec 2024	1,015	17,615,933	1,407,716
EURO Stoxx 50 Index Dividend Futures	EUR	Dec 2025	507	8,815,715	290,361
FTSE 100 Index Futures	GBP	Jun 2024	49	4,944,512	128,339
MSCI EAFE Index Future	USD	Jun 2024	24	2,828,520	(267)
NASDAQ 100 E-Mini Futures	USD	Jun 2024	8	2,956,000	(7,930)
Nikkei 225 Index Futures OSE	JPY	Jun 2024	14	3,736,232	51,738
					\$ 1,900,433
Industrial Metals					
LME Lead Futures	USD	May 2024	12	613,677	\$ (13,708)
LME Lead Futures	USD	Jul 2024	18	928,467	10,248
LME Nickel Futures	USD	May 2024	19	1,899,485	28,857
LME Nickel Futures	USD	Jul 2024	28	2,824,824	(6,078)
LME Primary Aluminum Futures	USD	May 2024	53	3,075,299	47,356
LME Primary Aluminum Futures	USD	Jul 2024	78	4,578,308	36,314
LME Zinc Futures	USD	May 2024	28	1,694,483	(43,995)
LME Zinc Futures	USD	Jul 2024	42	2,569,781	(26,803)
					\$ 32,191
Interest Rate Contracts					
10YR CAD Bond Futures	CAD	Jun 2024	379	33,703,203	\$ 72,854
10YR JGB Mini Futures	JPY	Jun 2024	812	78,139,139	91,752
Long Gilt Futures	GBP	Jun 2024	799	100,873,108	748,766
U.S. Treasury 5 Year Bonds Futures	USD	Jun 2024	68	7,277,063	(8,093)
					\$ 905,279

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Futures Contracts

Contract Description	Currency	Expiration Date	Number of Contracts	Notional Value	Net Unrealized Appreciation (Depreciation)
Contracts to Purchase					
Precious Metals					
Copper Futures	USD	Jul 2024	43	\$ 4,341,925	\$ (1,744)
Silver Futures	USD	Jul 2024	29	3,648,055	26,539
					\$ 24,795
Contracts to Sell					
Agriculture					
Coffee "C" Futures	USD	May 2024	(33)	(2,337,019)	\$ (12,750)
Corn Futures	USD	May 2024	(184)	(4,066,400)	(56,177)
Cotton No. 2 Futures	USD	May 2024	(30)	(1,370,700)	20,077
Soybean Futures	USD	May 2024	(72)	(4,289,400)	40,215
Soybean Meal Futures	USD	May 2024	(73)	(2,465,210)	21,531
Soybean Oil Futures	USD	May 2024	(89)	(2,560,530)	28,191
Sugar No. 11 Futures	USD	May 2024	(92)	(2,320,461)	(19,340)
Wheat Futures	USD	May 2024	(115)	(3,221,438)	(39,101)
					\$ (17,354)
Energy					
Gasoline RBOB Futures	USD	May 2024	(19)	(2,171,039)	\$ (16,916)
Light Sweet Crude Oil Futures	USD	May 2024	(77)	(6,404,090)	(90,580)
Low Sulphur Gasoil Futures	USD	May 2024	(29)	(2,343,200)	1,040
Natural Gas Futures	USD	May 2024	(190)	(3,349,700)	41,054
NY Harbor ULSD Futures	USD	May 2024	(15)	(1,652,301)	498
					\$ (64,904)
Foreign Exchange Contracts					
AUD Currency Futures	USD	Jun 2024	(59)	(3,854,470)	\$ 14,081
CAD Currency Futures	USD	Jun 2024	(121)	(8,946,740)	(5,283)
EUR Currency Futures	USD	Jun 2024	(42)	(5,681,288)	28,869
JPY Currency Futures	USD	Jun 2024	(42)	(3,509,888)	96,039
					\$ 133,706
Index Contracts					
EURO Stoxx 50 Index Futures	EUR	Jun 2024	(159)	(8,663,273)	\$ (165,962)
Russell 2000 E-Mini Index Futures	USD	Jun 2024	(91)	(9,763,845)	(215,893)
S&P 500 E Mini Index Futures	USD	Jun 2024	(111)	(29,462,175)	(424,244)
Hang Seng Index Futures	HKD	Apr 2024	(12)	(1,270,308)	(1,832)
					\$ (807,931)
Industrial Metals					
LME Lead Futures	USD	May 2024	(25)	(1,278,494)	\$ (12,949)
LME Lead Futures	USD	Jul 2024	(5)	(257,908)	(6,655)
LME Nickel Futures	USD	May 2024	(39)	(3,898,943)	(35,934)
LME Nickel Futures	USD	Jul 2024	(8)	(807,093)	(6,349)
LME Primary Aluminum Futures	USD	May 2024	(108)	(6,266,646)	(113,814)
LME Primary Aluminum Futures	USD	Jul 2024	(23)	(1,350,014)	(22,461)
LME Zinc Futures	USD	May 2024	(58)	(3,510,001)	(7,418)
LME Zinc Futures	USD	Jul 2024	(12)	(734,223)	(679)
					\$ (206,259)
Interest Rate Contracts					
10YR AUD Bond Futures	AUD	Jun 2024	(444)	(33,768,001)	\$ (114,583)
10YR U.S. Treasury Note Futures	USD	Jun 2024	(220)	(24,375,313)	(30,918)
EURO Bund Futures	EUR	Jun 2024	(995)	(143,330,137)	(331,457)
					\$ (476,958)
Precious Metals					
Copper Futures	USD	May 2024	(43)	(4,307,525)	\$ 2,405
Silver Futures	USD	May 2024	(29)	(3,612,820)	(26,716)
					\$ (24,311)
					\$ 1,445,637

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Total Return Swap Contracts

Currency	Notional Amount	Expiration Date	Counterparty	Receive	Pay	Periodic Payment Frequency	Upfront Premiums Paid/ (Received)	Unrealized Appreciation
USD	\$ 30,615,470	04/22/24	Bank of America	Alerian MLP Infrastructure Index (TR)	5.87%	Monthly	\$ —	\$ 385,347
USD	18,854,582	04/22/24	Bank of America	BAML Equity Buyback	5.63%	Monthly	—	276,925
USD	381,807	04/22/24	Bank of America	USD Basket BAML CS Custom Long Basket	5.63%	Monthly	—	2,701
USD	48,713,023	04/19/24	Barclays Bank PLC	Barclays Month End Rebalancing Currency Index	0.20%	At Maturity	—	273,578
USD	9,910,753	04/19/24	BNP Paribas	BNP Paribas Buy Write Call Gold Daily Index	0.50%	At Maturity	—	511,290
USD	27,400,001	06/20/24	BNP Paribas	iBoxx \$ Liquid High Yield Index	5.33%	Quarterly	—	103,092
USD	756,675	08/19/24	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	1,807
USD	801,308	11/13/24	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	1,914
USD	1,707,333	12/02/24	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	4,078
USD	2,694,448	02/14/25	Citigroup	Southwestern Energy Co. Juniper Networks, Inc.	5.68%	Monthly	—	219,092
USD	1,686,349	02/14/25	Citigroup	Tricon Residential, Inc.	5.68%	Monthly	—	2,735
USD	2,787,431	02/24/25	Citigroup	Haynes International, Inc.	5.68%	Monthly	—	5,009
USD	559,618	03/07/25	Citigroup	Masonite International Corp.	5.68%	Monthly	—	6,593
USD	2,764,116	03/14/25	Citigroup	Cymabay Therapeutics, Inc.	5.68%	Monthly	—	13,948
USD	2,857,834	03/14/25	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	5,286
USD	7,549,161	03/24/25	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	18,030
USD	126,657	03/28/25	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	303
USD	10,593	04/23/25	Citigroup	(5.23)%	Vanguard FTSE Emerging Market	Monthly	—	25
USD	48,687,555	04/22/24	Goldman Sachs	Goldman Sachs Commodity Strategy Index	0.00%	At Maturity	—	312,581
USD	26,853,917	04/22/24	Goldman Sachs	Goldman Sachs VVOL Carry ER	0.00%	At Maturity	—	776,555

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Total Return Swap Contracts (continued)

Currency	Notional Amount	Expiration Date	Counterparty	Receive	Pay	Periodic Payment Frequency	Upfront Premiums Paid/ (Received)	Unrealized Appreciation
USD	\$49,813,357	04/22/24	Goldman Sachs	Goldman Sachs Commodity COT Strategy COT3	0.00%	At Maturity	—	\$ 824,694
USD	2,105,454	04/22/24	Goldman Sachs	(0.04)% Bloomberg Precious Metals Index	Bloomberg Agriculture Index	At Maturity	—	19,336
USD	3,541,958	04/22/24	Goldman Sachs	Virgin Money U.K. PLC	0.07%	At Maturity	—	87,909
GBP	2,334,475	03/27/25	Goldman Sachs	J.P. Morgan Seasonal Spreads Portfolio	5.67%	Monthly	—	1,756
USD	49,202,826	04/17/24	JPMorgan Chase	Commodity Index	0.60%	At Maturity	—	658,589
USD	26,681,660	04/17/24	JPMorgan Chase	J.P. Morgan Helix 3 Index	0.60%	At Maturity	—	1,031,748
USD	18,755,096	04/17/24	JPMorgan Chase	J.P. Morgan Equities Turn-of the Month Seasonality Index	0.00%	At Maturity	—	573,215
USD	25,300,001	04/22/24	JPMorgan Chase	EMBI Global Core	6.08%	At Maturity	—	819,569
USD	48,995,291	04/17/24	Morgan Stanley	Morgan Stanley Commodities Curve Carry Index	0.35%	At Maturity	—	319,253
USD	49,418,210	04/17/24	Morgan Stanley	Morgan Stanley LTC0 4% volatility target	0.00%	At Maturity	—	37,399
USD	11,824,617	04/22/24	Morgan Stanley	Alerian MLP Infrastructure Index (TR)	5.78%	Monthly	—	274,900
USD	48,871,563	04/22/24	Societe Generale	SGI Coda Index	0.25%	At Maturity	—	350,099
USD	48,792,500	04/22/24	Societe Generale	SG US Trend Index	0.30%	At Maturity	—	74,690
USD	47,995,047	04/22/24	Societe Generale	SGI VRR US Index - Vol Roll on Rates (USD - Excess Return)	0.25%	At Maturity	—	825,453
							\$ —	\$ 8,819,499

Total Return Swap Contracts

Currency	Notional Amount	Expiration Date	Counterparty	Receive	Pay	Periodic Payment Frequency	Upfront Premiums Paid/ (Received)	Unrealized Depreciation
USD	\$39,852,250	04/19/24	Bank of America	Bank of America Equities US Volatility Carry Hourly Hedged Index	0.00%	Monthly	\$ —	\$ (362,330)
USD	1,179,270	04/22/24	Bank of America	(0.06)%	Bloomberg Energy Index	At Maturity	—	(28,463)
USD	363,978	04/22/24	Bank of America	(5.03)%	BAML CS Custom Short Basket	Monthly	—	(11,816)

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Total Return Swap Contracts (continued)

Currency	Notional Amount	Expiration Date	Counterparty	Receive	Pay	Periodic Payment Frequency	Upfront Premiums Paid/ (Received)	Unrealized Depreciation
USD	\$32,475,499	04/22/24	Bank of America	BAML USD Custom Equity Basket Barclays Commodity Hedging Insights 2 Index	5.63%	Monthly	—	\$ (547,072)
USD	50,164,531	04/19/24	Barclays Bank PLC	Barclays EFS Custom Commodity Basket 18 Shiller Barclays CAPE US Mid - Month Sector Market Hedged ER Index	0.15%	At Maturity	—	(139,746)
USD	49,748,380	04/19/24	Barclays Bank PLC	BNP Paribas Dynamic Pre Roll Alpha ex Agriculture and Livestock Index	0.00%	At Maturity	—	(836,333)
USD	49,968,562	04/19/24	Barclays Bank PLC	BNP Paribas Equity Low Vol Europe Index	0.60%	At Maturity	—	(624,086)
USD	49,036,910	04/19/24	BNP Paribas	BNP Paribas PPP Long Term Value G10 USD Index	0.08%	At Maturity	—	(10,373)
EUR	50,467,808	04/19/24	BNP Paribas	BNP Alpha Momentum ex-Agriculture and Livestock Net Index	0.00%	At Maturity	—	(1,373,847)
USD	41,418,535	04/19/24	BNP Paribas	Citi Equity US Tech Congestion Index Series 1	0.30%	At Maturity	—	(685,475)
USD	21,494,432	04/19/24	BNP Paribas	Invesco FTSE RAFI Emerging Market ETF	0.00%	At Maturity	—	(199,176)
USD	13,833,317	04/22/24	Citigroup	Invesco FTSE RAFI Emerging Market ETF	5.68%	Monthly	—	(23,761)
USD	77,240	08/19/24	Citigroup	Exxon Mobil Corp.	5.68%	Monthly	—	(198)
USD	910,337	11/13/24	Citigroup	Chevron Corp.	5.68%	Monthly	—	(2,333)
USD	2,371,076	11/18/24	Citigroup	Chevron Corp.	5.68%	Monthly	—	(157,028)
USD	2,269,664	11/25/24	Citigroup	Chevron Corp.	5.68%	Monthly	—	(85,710)
USD	341,848	12/02/24	Citigroup	Invesco FTSE RAFI Emerging Market ETF	5.68%	Monthly	—	(12,909)
USD	1,686,718	12/02/24	Citigroup	Exxon Mobil Corp.	5.68%	Monthly	—	(4,323)
USD	356,277	12/02/24	Citigroup	APA Corp.	5.68%	Monthly	—	(23,595)
USD	2,554,032	02/10/25	Citigroup	Chesapeake Energy Corp.	5.68%	Monthly	—	(260,315)
USD	2,777,639	02/14/25	Citigroup	Synopsys, Inc.	5.68%	Monthly	—	(182,621)
USD	875,681	02/24/25	Citigroup	Kaman Corp.	5.68%	Monthly	—	(9,573)
USD	578,937	02/24/25	Citigroup	Catalent, Inc.	5.68%	Monthly	—	(378)
USD	1,923,814	03/07/25	Citigroup		5.68%	Monthly	—	(12,191)

Credit Suisse Multialternative Strategy Fund
Consolidated Schedule of Investments (continued)
March 31, 2024 (unaudited)

Total Return Swap Contracts (continued)

<u>Currency</u>	<u>Notional Amount</u>	<u>Expiration Date</u>	<u>Counterparty</u>	<u>Receive</u>	<u>Pay</u>	<u>Periodic Payment Frequency</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Depreciation</u>
				Invesco FTSE RAFI Emerging Market ETF				
USD	\$ 8,155,180	03/24/25	Citigroup		5.68%	Monthly	—	\$ (20,900)
USD	2,580,076	03/28/25	Citigroup	(5.23)% Invesco FTSE RAFI Emerging Market ETF	Chord Energy Corp.	Monthly	—	(263,208)
USD	171,668	03/28/25	Citigroup		5.68%	Monthly	—	(440)
USD	1,798,042	03/28/25	Citigroup	(5.23)% Vizio Holding Corp.	Capital One Financial Corp.	Monthly	—	(135,444)
USD	1,478,249	03/28/25	Citigroup		5.68%	Monthly	—	(18,678)
USD	2,734,806	04/14/25	Citigroup	(5.23)%	EQT Corp.	Monthly	—	(224,751)
				Goldman Sachs Tactical Factor Suite Value World Top USD Excess Return Strategy				
USD	7,519,278	04/22/24	Goldman Sachs		0.40%	At Maturity	—	(130,474)
USD	1,162,424	04/22/24	Goldman Sachs	Bloomberg Industrial Metals Index	0.10%	At Maturity	—	(21,501)
USD	48,953,835	04/22/24	Goldman Sachs	Goldman Sachs Commodities Seasonality Index	0.00%	At Maturity	—	(138,986)
USD	49,737,217	04/22/24	Goldman Sachs	Goldman Sachs DISP U.S. Index	0.00%	At Maturity	—	(414,625)
USD	42,871,924	04/22/24	Goldman Sachs	Goldman Sachs RP 112 Long Short Series SR Excess Return Strategy	0.60% Barratt Development s PLC	At Maturity	—	(3,254,888)
GBP	2,673,501	02/14/25	Goldman Sachs	(4.77)% Virgin Money U.K. PLC		Monthly	—	(22,527)
GBP	443,422	03/28/25	Goldman Sachs	J.P. Morgan Commodities Fundamental Value Index	5.67%	Monthly	—	(17)
USD	50,312,734	04/17/24	JPMorgan Chase	Macquarie WTI Intraday Mean Reversion	0.80%	At Maturity	—	(784,059)
USD	26,322,132	04/22/24	Macquarie Bank Ltd.		0.15%	At Maturity	—	(488,702)
USD	48,996,534	04/17/24	Morgan Stanley	Morgan Stanley Soy Dynamic Congestion Index	0.25%	At Maturity	—	(6,408)
						\$	—	\$ (11,519,260)
						\$	—	\$ (2,699,761)

Credit Suisse Multialternative Strategy Fund
Consolidated Schedule of Investments (continued)
March 31, 2024 (unaudited)

WRITTEN OPTIONS

<u>Number of Contracts</u>	<u>Counterparty</u>	<u>Put Written Options</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Premiums Received</u>	<u>Current Value</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
24	Goldman Sachs	S&P 500 Index, strike @ \$5,150	04/19/24	\$ (2,400)	\$ 186,665	\$ (43,800)	\$ 142,865
Net Unrealized Appreciation (Depreciation)							<u>\$ 142,865</u>

Currency Abbreviations:

AUD = Australian Dollar
CAD = Canadian Dollar
EUR = Euro
GBP = British Pound
HKD = Hong Kong Dollar
JPY = Japanese Yen
USD = United States Dollar

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