Credit Suisse Commodity Return Strategy Fund Schedule of Investments March 31, 2024 (unaudited)

\$ 44,000 Bank of Montreal Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR Rule	Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	_	Value	
\$ 44,000 Sank of Montreal, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR RULE 144A, FEDLO1 + o.1007w (A+, Aa3) 09/25/24 5.430 47,125,505 38,000	COMMODITY	NDEXED STRUCTURED NOTES (24.3%)						
Supering		Bank of Montreal, Commodity Index Linked Senior Unsecured Notes,	(A+, Aa2)	06/27/25	5.330	\$	48,856,769	
Notes, Rule 144A, SOPR - 0.050% Canadian Imperial Bank of Commerce, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FED.L01 (A+, Aa2) 0.1/23/25 5.330 38,504,489 38,000 Coldinan Sachis International, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FED.L01 (A+, Aa1) 0.1/22/25 5.330 38,644,890 Royal Bank of Canadia, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOPR (A+, Aa1) 0.6/17/24 5.330 38,644,890 Canadia, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FED.L01 (A+, Aa1) 0.6/17/24 5.370 46,948,771 69,256,369 Canadia, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FED.L01 (A+, Aa2) 0.6/17/24 5.370 46,948,771 69,256,369 Canadia,	58,000		(A+, Aa3)	09/25/24	5.430		47,126,505	
Senior Unsecured Notes, Rule 144A, FEDLOT (A+, Aa) 01/23/25 5.330 38,644,890 49,000 Rotes International, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR (A+, A1) 01/22/25 5.330 38,644,890 Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDLOT (A+, A1) 06/17/24 5.330 38,644,890 Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDLOT (A+, A1) 06/17/24 5.330 46,948,771 (A+, A1) (A+,	38,000		(NR, A1)	01/22/25	5.280		39,520,418	
Unsecured Notes, Rule 144A, SOFR (A+, A1) 01/22/25 5,330 38,844,890 Royal Bank of Canada, Commodity Index Linked Senior Unsecured (AA-, Aa1) 06/17/24 5,330 46,948,771 (269,256,368)	45,000		(A+, Aa2)	01/23/25	5.330		48,159,016	
Notes, Rule 144A, FEDL01	38,000		(A+, A1)	01/22/25	5.330		38,644,890	
NITED STATES AGENCY OBLIGATIONS (22.3%) 8,800 Federal Farm Credit Banks Funding Corp., SOFR + 0.040% (AA+, Aaa) 05/15/24 5.370 8.800.281 5,000 Federal Farm Credit Banks Funding Corp., SOFR + 0.100% (AA+, Aaa) 01/82/55 5.460 10,405,403 10,400 Federal Farm Credit Banks Funding Corp., SOFR + 0.130% (AA+, Aaa) 01/82/55 5.460 10,405,403 10,400 Federal Home Loan Banks, SOFR + 0.160% (AA+, Aaa) 04/21/25 5.470 15,103,330 11,400 Federal Home Loan Banks, SOFR + 0.160% (AA+, Aaa) 07/10/25 5.490 14,413,115 2,200 Federal Home Loan Banks, SOFR + 0.160% (AA+, Aaa) 07/23/26 5.455 2,204,525 5,300 Federal Home Loan Banks, SOFR + 0.125% (AA+, Aaa) 02/23/26 5.455 2,204,525 15,500 Federal Home Loan Mortgage Corp. (AA+, Aaa) 02/26/26 0.620 4,897,227 23,000 Federal Home Loan Mortgage Corp. (AA+, Aaa) 06/18/24 0.430 22,760,256 22,2800 Federal Home Loan Mortgage Corp. (AA+, Aaa) 06/18/24 0.430 22,760,256 22,800 Federal Home Loan Mortgage Corp. (AA+, Aaa) 01/27/26 5.150 30,553,862 7,000 Federal National Mortgage Association (AA+, Aaa) 01/27/26 5.150 30,553,862 7,000 Federal National Mortgage Association (AA+, Aaa) 04/24 0.375 6.324,892 48,000 Federal National Mortgage Association (AA+, Aaa) 04/24 0.375 6.324,892 49,000 Federal National Mortgage Association (AA+, Aaa) 04/26/25 0.625 0.625 20,435,071 0.100,400 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.140% (AA+, Aaa) 0.042/25 0.625 0.625 0.435,071 50,000 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.140% (AA+, Aaa) 0.047/25 5.455 0.355,522,587 10,000 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.140% (AA+, Aaa) 0.047/25 5.455 5.7,650,03 10,000 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.140% (AA+, Aaa) 0.047/25 5.455 5.7,650,03 10,000	49,000		(AA-, Aa1)	06/17/24	5.330		46,948,771	
S,800 Federal Farm Credit Banks Funding Corp., SOFR + 0.040% (AA+, Aaa) 0.6715/24 5.370 8.800,281 5.000 5.001,391 5.000 Federal Farm Credit Banks Funding Corp., SOFR + 0.100% (AA+, Aaa) 0.128/25 5.460 10.405,403 10.400 Federal Farm Credit Banks Funding Corp., SOFR + 0.130% (AA+, Aaa) 0.128/25 5.460 10.405,403 10.400 Federal Home Loan Banks, SOFR + 0.160% (AA+, Aaa) 0.710/25 5.490 14.413,1150 2.200 Federal Home Loan Banks, SOFR + 0.155% (AA+, Aaa) 0.723/26 5.450 2.204,1150 5.300 Federal Home Loan Banks, SOFR + 0.125% (AA+, Aaa) 0.223/26 0.620 4.897,227 16.500 Federal Home Loan Montgage Corp. (AA+, Aaa) 0.6718/24 0.430 15.378,571 23.000 Federal Home Loan Montgage Corp. (AA+, Aaa) 0.6718/24 0.430 22.760,256 22.800 Federal Home Loan Montgage Corp. (AA+, Aaa) 0.6718/24 0.430 22.760,256 22.800 Federal Home Loan Montgage Corp. (AA+, Aaa) 0.1677/26 5.150 30.553.802 7.000 Federal National Mortgage Association (AA+, Aaa) 0.1277/26 5.150 30.553.802 7.000 Federal National Mortgage Association (AA+, Aaa) 0.8728/27 3.375 6.924/29 4.000 Federal National Mortgage Association (AA+, Aaa) 0.8728/27 3.375 6.924/29 4.000 Federal National Mortgage Association (AA+, Aaa) 0.8728/27 3.375 6.924/29 4.000 Federal National Mortgage Association (AA+, Aaa) 0.8728/27 3.675 3.000 6.000 7.000	TOTAL COMM	ODITY INDEXED STRUCTURED NOTES (Cost \$272,000,000)					269,256,369	
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## 48,000 Federal National Mortgage Association (AA+, Aaa) 08/28/24 3.875 47,724,472 17,300 Federal National Mortgage Association (AA+, Aaa) 02/07/25 5.060 17,282,480 21,400 Federal National Mortgage Association (AA+, Aaa) 04/22/25 0.625 20,435,071 246,460,181 ### UNITED STATES TATES AGENCY OBLIGATIONS (Cost \$248,787,141) 246,460,181 ### UNITED STATES TREASURY OBLIGATIONS (38.6%) 24,000 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.140% (AA+, Aaa) 10/31/24 5.440 24,010,303 46,000 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.140% (AA+, Aaa) 01/31/25 5.500 46,046,137 33,500 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.169% (AA+, Aaa) 04/30/25 5.469 53,522,587 100,400 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.125% (AA+, Aaa) 07/31/25 5.425 100,361,712 73,700 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.170% (AA+, Aaa) 07/31/25 5.425 100,361,712 73,700 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.245% (AA+, Aaa) 01/31/25 5.470 73,727,495 77,700 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.245% (AA+, Aaa) 01/31/25 5.470 73,727,495 77,000 U.S. Treasury Notes (AA+, Aaa) 01/31/26 5.545 57,765,023 10,000 U.S. Treasury Notes (AA+, Aaa) 01/31/26 5.545 57,765,023 10,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,88								
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24,000	TOTAL UNITED STATES AGENCY OBLIGATIONS (Cost \$248,787,141)					_	246,460,181	
24,000	UNITED STATI	ES TREASURY OBLIGATIONS (38.6%)						
46,000	24,000		(AA+, Aaa)	10/31/24	5.440		24,010,303	
Sa,500	46,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market	, , ,	01/31/25	5.500			
100,400 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.125% (AA+, Aaa) 07/31/25 5.425 100,361,712 73,700 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.170% (AA+, Aaa) 10/31/25 5.470 73,727,495 57,700 U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.245% (AA+, Aaa) 01/31/26 5.545 57,765,023 10,000 U.S. Treasury Notes (AA+, Aaa) 08/31/24 3.250 9,915,826 16,200 U.S. Treasury Notes (AA+, Aaa) 02/28/25 4.625 16,134,900 12,900 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 07/31/25 4.750 12,880,852 14,000 U.S. Treasury Notes (AA+, Aaa) 02/15/26 4.000 13,831,016 20,000 U.S. Treasury Notes (AA+, Aaa) 08/15/26 4.375 19,932,030 TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost \$428,186,224) 428,127,881 Shares WHOLLY-OWNED SUBSIDIARY (12.8%) 10,399,937 Credit Suisse Cayman Commodity Fund I, Ltd. (Cost \$55,270,820) 142,285,196 SHORT-TERM INVESTMENTS (2.1%) 12,908,596 State Street Institutional U.S. Government Money Market Fund - Premier Class, 5.26% 12,908,596 10,137,500 State Street Navigator Securities Lending Government Money Market Portfolio, 5.34% 10,137,500	53,500	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market						
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10,000	57,700	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market						
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	12,908,596	State Street Institutional U.S. Government Money Market Fund - Premi						
	TOTAL SHORT-TERM INVESTMENTS (Cost \$23,046,096)							

Credit Suisse Commodity Return Strategy Fund Schedule of Investments (continued)

March 31, 2024 (unaudited)

Value

TOTAL INVESTMENTS AT VALUE (100.1%) (Cost \$1,027,290,281)

\$ 1,109,175,723

LIABILITIES IN EXCESS OF OTHER ASSETS (-0.1%)

(980,833)

NET ASSETS (100.0%)

\$ 1,108,194,890

INVESTMENT ABBREVIATIONS

3 mo. = 3 month
FEDL01 = Federal Funds Rate
SOFR = Secured Overnight Financing Rate

Shares of Credit Suisse Funds are currently offered only in the U.S. and are not registered for sale in any other jurisdiction. Fund shares are not deposits or other obligations of Credit Suisse or any affiliate, are not FDIC-insured and are not guaranteed by Credit Suisse or any affiliate. Current and future fund investments are subject to investment risks, including possible loss of your investment. There are also special risk considerations associated with international, global, emerging-market, small-company, high-yield debt, single-industry, single-country and regional funds and other special, aggressive or concentrated investment strategies. Past performance cannot guarantee future results. Holdings are unaudited and may have changed subsequently. This is not a recommendation to purchase or to sell securities. The fund's investment objective, risks, charges and expenses (which should be considered carefully before investing), and more complete information about the fund, are provided in the Prospectus, which should be read carefully before investing. Additional copies are available at www.credit-suisse.com/us/funds or by calling Credit Suisse Funds at 1-877-870-2874.

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