

Credit Suisse Strategic Income Fund
Schedule of Investments
March 31, 2024 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (43.5%)					
Aerospace & Defense (0.5%)					
\$ 489	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/26 @ 103.75)	(B, B2)	02/01/29	7.500	\$ 503,916
500	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 11/15/26 @ 104.38)	(B, B2)	11/15/30	8.750	534,583
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.19)	(B+, Ba3)	03/01/29	6.375	754,222
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.31)	(B+, Ba3)	03/01/32	6.625	758,926
					<u>2,551,647</u>
Air Transportation (0.1%)					
800	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.38)	(BB, Ba2)	03/15/29	6.750	<u>807,131</u>
Auto Parts & Equipment (0.9%)					
250	Adient Global Holdings Ltd., Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.50)	(BBB-, Ba2)	04/15/28	7.000	255,688
1,500	Clarios Global LP/Clarios U.S. Finance Co., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.13)	(B-, B3)	05/15/27	8.500	1,504,782
2,250	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/26 @ 103.38)	(BB+, Ba1)	04/15/29	6.750	2,274,392
1,000	TI Automotive Finance PLC, Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.88)	(BB, B3)	04/15/29	3.750	1,016,334
					<u>5,051,196</u>
Automakers (0.0%)					
250	Winnebago Industries, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 103.13)	(BB+, Ba3)	07/15/28	6.250	<u>247,863</u>
Brokerage (0.9%)					
1,500	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.16)	(BB-, Ba3)	06/15/25	8.625	1,507,680
3,250	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	3,299,835
					<u>4,807,515</u>
Building & Construction (0.8%)					
324	Adams Homes, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/24 @ 100.00)	(BB-, B2)	02/15/25	7.500	324,764
2,000	Pike Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.75)	(B-, B3)	09/01/28	5.500	1,915,751
1,200	Pike Corp., Rule 144A, Senior Unsecured Notes (Callable 01/31/27 @ 104.31)	(B-, B3)	01/31/31	8.625	1,276,732
1,100	TopBuild Corp., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 102.06)	(BB+, Ba2)	02/15/32	4.125	974,342
					<u>4,491,589</u>
Building Materials (3.2%)					
1,500	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/25 @ 103.19)	(BB-, Ba2)	06/15/30	6.375	1,509,348
1,750	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.00)	(BB+, Ba2)	01/15/28	4.000	1,643,788
500	Builders FirstSource, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/27 @ 103.19)	(BB-, Ba2)	06/15/32	6.375	507,760
1,500	Eco Material Technologies, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 103.94)	(B, B2)	01/31/27	7.875	1,523,787
1,690	Foundation Building Materials, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 103.00)	(CCC+, Caa1)	03/01/29	6.000	1,556,471
3,830	Interface, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/24 @ 102.75)	(B+, B1)	12/01/28	5.500	3,662,213
1,828	Masonite International Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.34)	(BB+, Ba2)	02/01/28	5.375	1,831,672
500	Masonite International Corp., Rule 144A, Company Guaranteed Notes (Callable 08/15/29 @ 100.00)	(BB+, Ba2)	02/15/30	3.500	442,431
1,940	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ 103.38)	(BB-, NR)	04/01/32	6.750	1,948,276
1,369	MIWD Holdco II LLC/MIWD Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 02/01/25 @ 102.75)	(B-, B3)	02/01/30	5.500	1,261,957

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March 31, 2024 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Building Materials(continued)					
\$ 500	Oscar AcquisitionCo LLC/Oscar Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/25 @ 104.75)	(CCC+, Caa1)	04/15/30	9.500	\$ 493,713
750	Summit Materials LLC/Summit Materials Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.63)	(BB+, Ba3)	01/15/31	7.250	780,277
					<u>17,161,693</u>
Cable & Satellite TV (1.1%)					
2,500	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.25)	(B, B3)	01/15/28	5.000	2,058,376
300	CSC Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.25)	(B-, B2)	11/15/31	4.500	212,642
500	CSC Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/25 @ 102.88)	(CCC, Caa2)	01/15/30	5.750	265,101
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.44)	(BB-, B1)	07/15/31	4.875	1,366,975
2,400	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.38)	(BB-, B1)	03/01/28	5.500	2,264,081
					<u>6,167,175</u>
Chemicals (2.6%)					
250	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 101.44)	(BB-, Ba3)	05/15/25	5.750	249,094
750	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/25 @ 103.56)	(BB-, Ba3)	08/01/30	7.125	771,922
500	Axalta Coating Systems Dutch Holding B BV, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 103.63)	(BB-, Ba3)	02/15/31	7.250	520,361
1,250	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/25 @ 103.00)	(BB+, Ba2)	06/15/30	6.000	1,239,967
2,843	HB Fuller Co., Global Senior Unsecured Notes (Callable 04/29/24 @ 102.13)	(BB-, Ba3)	10/15/28	4.250	2,637,514
500	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 05/15/24 @ 102.38)	(B-, B2)	05/15/28	4.750	438,690
1,400	INEOS Finance PLC, Rule 144A, Senior Secured Notes (Callable 02/15/25 @ 103.38)	(BB, Ba3)	05/15/28	6.750	1,384,100
500	INEOS Quattro Finance 2 PLC, Rule 144A, Senior Secured Notes (Callable 11/15/25 @ 104.81)	(BB, Ba3)	03/15/29	9.625	539,318
450	Olympus Water U.S. Holding Corp., Rule 144A, Senior Unsecured Notes (Callable 10/01/24 @ 103.13)	(CCC+, Caa2)	10/01/29	6.250	412,352
3,550	Polar U.S. Borrower LLC/Schenectady International Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.38)	(CCC-, Caa3)	05/15/26	6.750	858,958
2,000	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.31)	(BB-, B1)	03/15/29	4.625	1,796,653
3,000	Vibrant Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/15/25 @ 104.50)	(CCC+, Caa2)	02/15/30	9.000	2,773,564
427	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.69)	(B-, B1)	03/01/31	7.375	432,923
					<u>14,055,416</u>
Consumer/Commercial/Lease Financing (0.5%)					
2,750	Cargo Aircraft Management, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/24 @ 101.19)	(BB, Ba2)	02/01/28	4.750	2,488,796
Diversified Capital Goods (0.6%)					
2,746	Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	2,442,001
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.31)	(BB+, Ba3)	01/15/32	6.625	1,011,142
					<u>3,453,143</u>
Electronics (0.3%)					
1,000	Entegris Escrow Corp., Rule 144A, Senior Secured Notes (Callable 01/15/29 @ 100.00)	(BB, Baa3)	04/15/29	4.750	958,734
535	ON Semiconductor Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.94)	(BB, Ba2)	09/01/28	3.875	492,275
					<u>1,451,009</u>

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CORPORATE BONDS (continued)					
Energy - Exploration & Production (1.1%)					
\$ 500	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/25 @ 104.19)	(BB-, B1)	07/01/28	8.375	\$ 527,076
500	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ 104.38)	(BB-, B1)	07/01/31	8.750	535,647
3,075	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ 103.75)	(BB, B1)	12/15/33	7.500	3,164,495
250	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/25 @ 103.44)	(BB-, B1)	04/15/28	6.875	255,959
1,000	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 104.06)	(B+, B2)	03/01/28	8.125	1,015,919
500	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/26 @ 104.38)	(B+, B2)	06/15/31	8.750	528,723
					<u>6,027,819</u>
Environmental (0.3%)					
250	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/26 @ 103.19)	(BB+, Ba3)	02/01/31	6.375	252,082
1,200	GFL Environmental, Inc., Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.38)	(BB-, Ba3)	01/15/31	6.750	1,231,746
					<u>1,483,828</u>
Food - Wholesale (0.3%)					
666	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.44)	(BB-, B2)	09/15/28	6.875	682,647
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ 103.63)	(BB-, B2)	01/15/32	7.250	712,714
					<u>1,395,361</u>
Gaming (0.3%)					
400	Boyd Gaming Corp., Rule 144A, Company Guaranteed Notes (Callable 06/15/26 @ 102.38)	(BB, B1)	06/15/31	4.750	368,028
500	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/26 @ 103.50)	(BB-, Ba3)	02/15/30	7.000	513,451
1,000	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.25)	(BB-, Ba3)	02/15/32	6.500	1,009,941
					<u>1,891,420</u>
Gas Distribution (2.2%)					
3,750	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 04/15/25 @ 102.38)	(BB, B1)	04/15/30	4.750	3,343,872
625	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 04/15/26 @ 104.44)	(B, B3)	04/15/30	8.875	654,668
550	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 104.13)	(B+, B2)	01/15/32	8.250	570,536
750	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 102.75)	(BB+, Ba2)	10/15/30	5.500	727,189
2,034	New Fortress Energy, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.63)	(BB-, B1)	09/30/26	6.500	1,960,075
2,500	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ 100.00)	(BB+, Ba2)	07/15/29	4.950	2,338,301
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ 100.00)	(BB+, Ba2)	05/15/30	4.800	1,156,100
1,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 02/15/26 @ 103.69)	(BB-, B1)	02/15/29	7.375	1,005,820
					<u>11,756,561</u>
Health Facility (0.4%)					
2,560	Option Care Health, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/31/24 @ 102.19)	(B, B2)	10/31/29	4.375	2,350,947
Health Services (0.5%)					
975	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.16)	(BB-, Ba3)	10/01/27	4.625	926,893
1,360	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/24 @ 102.00)	(BB-, Ba3)	04/15/29	4.000	1,224,103

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CORPORATE BONDS (continued)					
Health Services (continued)					
\$ 750	Pediatrix Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/25 @ 102.69)	(BB-, Ba3)	02/15/30	5.375	\$ 682,054
					<u>2,833,050</u>
Hotels (0.4%)					
160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 102.94)	(BB+, Ba2)	04/01/29	5.875	160,371
400	Raising Cane's Restaurants LLC, Rule 144A, Senior Unsecured Notes (Callable 11/01/25 @ 104.69)	(B, B3)	05/01/29	9.375	432,687
1,325	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/01/27 @ 103.25)	(BB-, B1)	04/01/32	6.500	<u>1,330,732</u>
					<u>1,923,790</u>
Insurance Brokerage (1.1%)					
850	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.38)	(B, B2)	04/15/28	6.750	856,761
35	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.50)	(B, B2)	01/15/31	7.000	35,389
750	GTCR AP Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 102.00)	(CCC+, Caa2)	05/15/27	8.000	753,098
800	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/15/26 @ 104.25)	(B-, B2)	03/15/30	8.500	834,546
1,200	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Unsecured Notes (Callable 12/15/25 @ 105.25)	(CCC, Caa2)	12/15/30	10.500	1,269,222
1,328	NFP Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.44)	(CCC+, Caa2)	08/15/28	6.875	1,345,551
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 02/01/25 @ 102.19)	(BB-, B1)	02/01/30	4.375	<u>602,298</u>
					<u>5,696,865</u>
Investments & Misc. Financial Services (2.9%)					
3,500	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	3,307,543
3,500	Boost Newco Borrower LLC, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.75)	(BB, Ba3)	01/15/31	7.500	3,668,322
1,000	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.63)	(B+, B1)	04/15/29	5.250	951,198
3,275	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/27 @ 102.50)	(B+, B1)	01/15/32	5.000	2,930,470
776	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 11/15/24 @ 102.25)	(BB, Ba2)	11/15/29	4.500	718,759
1,400	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 06/15/24 @ 102.00)	(B, B2)	06/15/29	4.000	1,250,190
2,650	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.16)	(NR, Ba3)	11/01/26	4.625	<u>2,564,555</u>
					<u>15,391,037</u>
Life Insurance (0.2%)					
1,000	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	<u>1,018,530</u>
Machinery (2.3%)					
3,476	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.19)	(BB, Ba2)	04/15/29	4.375	3,208,946
3,325	ATS Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.06)	(BB, B2)	12/15/28	4.125	3,051,586
2,200	Dornoch Debt Merger Sub, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/24 @ 103.31)	(CCC, Caa2)	10/15/29	6.625	1,952,415
963	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.44)	(B, B3)	07/31/27	5.750	907,566
250	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 04/08/24 @ 101.44)	(BB+, Ba1)	06/15/25	5.750	249,801
1,500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 02/15/26 @ 103.13)	(BB+, Ba1)	02/15/29	6.250	1,515,012
500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 03/01/26 @ 101.88)	(BB+, Ba1)	03/01/31	3.750	434,354

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CORPORATE BONDS (continued)					
Machinery (continued)					
\$ 868	Regal Rexnord Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/33 @ 100.00)	(BB+, Baa3)	04/15/33	6.400	\$ 901,512
					<u>12,221,192</u>
Managed Care (0.3%)					
1,475	HealthEquity, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/24 @ 102.25)	(B+, B2)	10/01/29	4.500	<u>1,363,051</u>
Media - Diversified (0.1%)					
500	News Corp., Rule 144A, Company Guaranteed Notes (Callable 02/15/27 @ 102.56)	(BB+, Ba1)	02/15/32	5.125	469,889
84	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	1.000	90,758
50	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	1.000	54,455
25	Tech 7 SAS Technicolor	(NR, NR)	03/31/26	1.000	27,227
					<u>642,329</u>
Media Content (0.3%)					
1,000	Sirius XM Radio, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/24 @ 102.75)	(BB, Ba3)	07/01/29	5.500	953,061
700	Sirius XM Radio, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ 101.94)	(BB, Ba3)	09/01/31	3.875	584,536
					<u>1,537,597</u>
Metals & Mining - Excluding Steel (1.9%)					
750	Canpack SA/Canpack U.S. LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 101.94)	(BB-, NR)	11/15/29	3.875	664,550
3,010	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 02/15/25 @ 103.25)	(B, B1)	02/15/30	6.500	2,863,593
300	First Quantum Minerals Ltd., Rule 144A, Secured Notes (Callable 03/01/26 @ 104.69)	(B, NR)	03/01/29	9.375	310,918
1,845	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 102.25)	(BB-, B2)	06/01/31	4.500	1,634,526
500	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 01/30/25 @ 102.38)	(BB, Ba3)	01/30/30	4.750	461,955
1,000	SunCoke Energy, Inc., Rule 144A, Senior Secured Notes (Callable 06/30/24 @ 102.44)	(BB, B1)	06/30/29	4.875	906,825
3,150	Taseko Mines Ltd., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.75)	(B-, B3)	02/15/26	7.000	3,165,819
					<u>10,008,186</u>
Non - Electric Utilities (0.1%)					
524	Suburban Propane Partners LP/Suburban Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.50)	(BB-, B1)	06/01/31	5.000	<u>478,079</u>
Packaging (1.3%)					
350	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/24 @ 101.50)	(B, Caa1)	09/01/29	3.000	291,677
1,920	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 08/15/24 @ 103.94)	(B, B2)	08/15/26	7.875	1,957,801
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B+, B2)	05/15/31	7.250	354,844
250	Sealed Air Corp./Sealed Air Corp. U.S., Rule 144A, Company Guaranteed Notes (Callable 02/01/25 @ 103.06)	(BB+, Ba2)	02/01/28	6.125	250,882
700	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/31/25 @ 106.38)	(CCC+, Caa2)	12/31/28	12.750	747,672
3,807	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.06)	(BB-, Ba3)	04/15/29	4.125	3,454,682
					<u>7,057,558</u>
Personal & Household Products (1.1%)					
350	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 103.69)	(BB, Ba3)	10/15/28	7.375	363,067
2,290	MajorDrive Holdings IV LLC, Rule 144A, Senior Unsecured Notes (Callable 06/01/24 @ 103.19)	(CCC+, Caa2)	06/01/29	6.375	2,149,928
375	Mattel, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.88)	(BBB, Baa3)	04/01/29	3.750	345,482

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Personal & Household Products (continued)					
\$ 350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 101.88)	(BB, B1)	04/01/31	3.750	\$ 305,401
2,100	Tempur Sealy International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 101.94)	(BB, Ba2)	10/15/31	3.875	1,784,750
913	Verde Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 11/30/26 @ 105.25)	(B+, B2)	11/30/30	10.500	962,661
					<u>5,911,289</u>
Pharmaceuticals (0.1%)					
922	Emergent BioSolutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.94)	(CCC, Caa3)	08/15/28	3.875	<u>438,757</u>
Real Estate Investment Trusts (1.0%)					
2,349	Global Net Lease, Inc./Global Net Lease Operating Partnership LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 100.00)	(BB+, WR)	12/15/27	3.750	2,013,953
2,400	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 01/15/26 @ 100.00)	(BB-, Ba3)	07/15/26	3.625	2,254,298
1,150	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/26 @ 100.00)	(BB-, Ba3)	01/15/27	4.375	1,083,911
					<u>5,352,162</u>
Recreation & Travel (1.5%)					
2,430	Boyne USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/15/24 @ 102.38)	(B, B1)	05/15/29	4.750	2,253,443
582	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/24 @ 102.63)	(B, B2)	08/15/29	5.250	548,830
750	SeaWorld Parks & Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.19)	(BB, WR)	05/01/25	8.750	751,203
3,372	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B, B3)	05/15/31	7.250	3,424,074
1,000	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 101.22)	(BB, B2)	11/01/27	4.875	952,714
					<u>7,930,264</u>
Restaurants (0.2%)					
1,300	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/24 @ 101.94)	(BB-, B1)	09/15/29	3.875	<u>1,154,206</u>
Software - Services (3.6%)					
600	Black Knight InfoServ LLC, Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.81)	(A-, Baa3)	09/01/28	3.625	568,500
627	CA Magnum Holdings, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.69)	(NR, B1)	10/31/26	5.375	600,613
1,500	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 07/15/24 @ 102.06)	(BB-, B1)	07/15/29	4.125	1,352,019
3,595	Newfold Digital Holdings Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.00)	(CCC+, Caa2)	02/15/29	6.000	2,820,854
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 100.97)	(BB-, Ba3)	02/15/28	3.875	901,379
3,000	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 12/01/24 @ 101.94)	(BB-, Ba3)	12/01/29	3.875	2,677,524
475	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ 102.06)	(BB-, Ba3)	12/01/31	4.125	417,162
1,295	Presidio Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.06)	(CCC+, Caa1)	02/01/28	8.250	1,291,088
1,000	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B-, B2)	02/01/31	6.875	1,019,466
4,075	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.56)	(CCC+, Caa1)	12/15/28	7.125	3,662,541
368	VT Topco, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ 104.25)	(B, B2)	08/15/30	8.500	386,312
4,203	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.94)	(B+, B1)	02/01/29	3.875	3,787,999
					<u>19,485,457</u>

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Specialty Retail (1.6%)					
\$ 500	Amer Sports Co., Rule 144A, Senior Secured Notes (Callable 02/16/27 @ 103.38)	(BB, B1)	02/16/31	6.750	\$ 499,834
370	Asbury Automotive Group, Inc., Global Company Guaranteed Notes (Callable 04/08/24 @ 101.25)	(BB, B1)	03/01/28	4.500	352,740
67	Asbury Automotive Group, Inc., Global Company Guaranteed Notes (Callable 03/01/25 @ 102.38)	(BB, B1)	03/01/30	4.750	61,776
48	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.88)	(NR, Caa3)	05/01/25	7.500	30,217
1,750	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.88)	(NR, Caa3)	05/01/25	7.500	1,119,995
64	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	05/01/25	0.000	35,755
1,575	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.00)	(BB+, Ba2)	08/15/28	4.000	1,453,555
1,000	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 05/01/24 @ 102.44)	(B+, B2)	05/01/29	4.875	920,016
750	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 08/01/26 @ 104.13)	(B+, B2)	08/01/31	8.250	785,138
725	Murphy Oil USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/26 @ 101.88)	(BB+, Ba2)	02/15/31	3.750	633,842
1,225	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 102.31)	(BB-, B1)	11/15/29	4.625	1,099,834
1,545	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.50)	(BB, Ba3)	09/15/28	7.000	1,580,017
					<u>8,572,719</u>
Support - Services (4.1%)					
1,342	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 102.44)	(CCC+, Caa2)	07/15/27	9.750	1,347,156
1,200	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 06/01/24 @ 103.00)	(CCC+, Caa2)	06/01/29	6.000	1,034,808
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 06/01/24 @ 101.81)	(B, B3)	06/01/28	3.625	948,842
1,113	ASGN, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.31)	(BB-, Ba3)	05/15/28	4.625	1,048,174
4,100	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 05/01/24 @ 102.25)	(B-, B2)	05/01/28	4.500	3,680,617
3,885	GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.78)	(B, B2)	07/31/26	7.125	3,893,252
3,360	H&E Equipment Services, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.94)	(BB-, B1)	12/15/28	3.875	3,079,857
3,233	TMS International Corp., Rule 144A, Senior Unsecured Notes (Callable 04/15/24 @ 103.13)	(B, Caa1)	04/15/29	6.250	2,957,615
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 103.63)	(BB, Ba3)	06/15/28	7.250	510,940
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 103.56)	(BB-, Ba3)	06/01/31	7.125	256,750
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ 103.56)	(BB-, Ba3)	02/01/32	7.125	1,030,602
1,250	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 06/01/25 @ 103.13)	(BBB-, Ba1)	06/01/28	6.250	1,263,317
800	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 01/15/25 @ 102.50)	(B+, B2)	01/15/30	5.000	705,177
					<u>21,757,107</u>
Tech Hardware & Equipment (0.4%)					
2,250	CommScope Technologies LLC, Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 100.00)	(CCC-, Ca)	06/15/25	6.000	1,959,638
Telecom - Wireline Integrated & Services (1.7%)					
1,000	Altice France SA, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.56)	(CCC+, Caa1)	07/15/29	5.125	677,337
1,770	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/24 @ 102.75)	(CCC+, Caa1)	10/15/29	5.500	1,200,645
2,005	LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.69)	(B+, B2)	10/15/27	6.750	1,883,583
1,000	LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured Notes (Callable 07/15/24 @ 102.56)	(B+, B2)	07/15/29	5.125	838,565

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Telecom - Wireline Integrated & Services(continued)					
\$ 1,500	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.81)	(D, Caa2)	01/15/29	3.625	\$ 888,750
950	Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc., Rule 144A, Senior Secured Notes (Callable 04/03/24 @ 102.38)	(B, B1)	04/30/27	4.750	972,047
500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 08/15/25 @ 102.25)	(B+, Ba3)	08/15/30	4.500	433,200
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 01/31/26 @ 102.13)	(B+, Ba3)	01/31/31	4.250	2,112,938
					<u>9,007,065</u>
Theaters & Entertainment (0.5%)					
500	Live Nation Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 100.00)	(B+, B2)	11/01/24	4.875	497,009
500	Live Nation Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.38)	(B+, B2)	10/15/27	4.750	477,826
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 104.88)	(BB, Ba3)	05/15/27	6.500	1,517,377
					<u>2,492,212</u>
Trucking & Delivery (0.2%)					
1,252	RXO, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 103.75)	(BB+, Baa3)	11/15/27	7.500	1,286,104
TOTAL CORPORATE BONDS (Cost \$234,855,710)					<u>233,158,353</u>
BANK LOANS (45.0%)					
Advertising (0.3%)					
1,531	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	9.580	1,523,334
Aerospace & Defense (1.0%)					
1,100	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 7.500%	(NR, NR)	02/15/30	12.929	1,111,000
495	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(B, B2)	02/15/29	9.329	496,715
499	Arcline FM Holdings LLC	(B, B3)	06/23/28	0.000	499,656
1,459	Brown Group Holding LLC, 1 mo. USD Term SOFR + 3.000%, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	07/02/29	8.327 - 8.383	1,460,338
249	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	06/07/28	8.180	248,746
997	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/22/28	8.195	997,763
395	TransDigm, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	02/14/31	8.598	397,093
					<u>5,211,311</u>
Auto Parts & Equipment (1.4%)					
1,538	Autokiniton U.S. Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	9.442	1,545,044
500	Clarios Global LP, 1 mo. USD Term SOFR + 3.000%	(B+, Ba3)	05/06/30	8.330	501,875
844	Dealer Tire Financial LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B1)	12/14/27	9.080	851,022
803	First Brands Group LLC, 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	10.574	804,154
249	Garrett LX I SARL, 3 mo. USD Term SOFR + 3.250%	(BB-, Ba2)	04/30/28	8.824	249,580
1,500	Garrett Motion, Inc., 3 mo. USD Term SOFR + 4.500%	(BB-, Ba2)	04/30/28	9.813	1,511,250
206	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%, 0.000% PIK	(NR, WR)	08/28/25	11.445	187,430
1,795	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, B2)	02/08/28	9.179	1,689,440
					<u>7,339,795</u>
Automakers (0.1%)					
597	Fastlane Parent Co., Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/29/28	9.830	597,763
Banking (0.1%)					
639	Harbourvest Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB+, Ba2)	04/18/30	7.843	640,031
Beverages (0.1%)					
527	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/13/30	9.579	529,443
Brokerage (0.4%)					
2,076	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(BB-, Ba3)	03/01/28	9.195	2,078,940
Building & Construction (0.8%)					
1,500	Quikrete Holdings, Inc.	(BB, Ba2)	03/25/31	0.000	1,502,505
1,500	Quikrete Holdings, Inc.	(NR, Ba2)	03/19/29	0.000	1,502,475

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Building & Construction(continued)					
\$ 1,496	Service Logic Acquisition, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	10/29/27	9.574	\$ 1,498,014
					4,502,994
Building Materials (1.3%)					
997	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	04/12/28	8.675	994,033
176	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B, B2)	08/01/28	10.950	179,172
1,250	Kodiak Building Partners, Inc.	(B+, B2)	03/17/28	0.000	1,251,563
2,000	MI Windows & Doors LLC	(BB-, B1)	03/21/31	0.000	2,011,880
1,234	Oscar AcquisitionCo LLC, 3 mo. USD Term SOFR + 4.500%	(B, B1)	04/29/29	9.902	1,238,423
1,300	Summit Materials LLC, 3 mo. USD Term SOFR + 2.500%	(BBB-, Baa3)	01/12/29	7.827	1,307,786
					6,982,857
Cable & Satellite TV (0.2%)					
1,170	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(B, B3)	10/31/27	10.314	1,102,598
Chemicals (1.3%)					
424	Ascend Performance Materials Operations LLC, 3 mo. USD Term SOFR + 4.750%	(B, B1)	08/27/26	10.074	417,152
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CCC-, Ca)	12/29/28	13.321	248,247
452	INEOS Enterprises Holdings U.S. Finco LLC, 3 mo. USD Term SOFR + 3.750%	(BB, Baa3)	07/08/30	9.193	453,324
494	INEOS Quattro Holdings U.K. Ltd.	(BB, Baa3)	04/02/29	0.000	493,694
1,306	Luxembourg Investment Co. 428 SARL	(D, Caa2)	01/03/29	0.000	369,271
1,956	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 4.750%	(CCC, Caa1)	10/15/25	10.164	1,490,319
300	RelaDyne, Inc. (2023 Incremental Term Loan)	(B, B2)	12/22/28	0.000	301,032
300	RelaDyne, Inc. (2024 Term Loan)	(B, B2)	12/22/28	0.000	300,937
283	Sk Neptune Husky Finance SARL, 3 mo. USD Term SOFR + 10.000%	(NR, Caa2)	04/30/24	15.587	278,917
1,104	Sparta U.S. HoldCo LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B1)	08/02/28	8.687	1,106,343
1,722	Vantage Specialty Chemicals, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	10/26/26	10.068	1,705,566
					7,164,802
Diversified Capital Goods (1.1%)					
1,545	Dynacast International LLC, 3 mo. USD Term SOFR + 4.500%	(CCC+, B2)	07/22/25	9.943	1,478,932
579	Dynacast International LLC, 3 mo. USD Term SOFR + 9.000%	(CCC-, Caa2)	10/22/25	14.443	424,746
858	Electrical Components International, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B2)	06/26/25	9.677	857,902
480	INNIO Group Holding GmbH, 3 mo. USD Term SOFR + 4.250%	(B+, B2)	11/02/28	9.564	483,101
2,532	Vertiv Group Corp., 1 mo. USD Term SOFR + 2.500%	(BB, Baa3)	03/02/27	7.937	2,540,641
					5,785,322
Electric - Generation (0.3%)					
1,766	Brookfield WEC Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	01/27/31	8.079	1,766,373
Electronics (1.3%)					
1,689	Entegris, Inc.	(BB, Baa3)	07/06/29	0.000	1,692,856
1,950	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	9.570	1,963,383
110	II-VI, Inc.	(BB-, Ba1)	07/02/29	0.000	110,481
500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	12.574	427,082
1,500	Ingram Micro, Inc., 3 mo. USD Term SOFR + 3.000%	(BB-, B1)	06/30/28	8.571	1,504,687
1,242	MKS Instruments, Inc., 1 mo. USD Term SOFR + 2.500%	(BB, Ba1)	08/17/29	7.823	1,244,749
					6,943,238
Energy - Exploration & Production (0.6%)					
1,045	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(B+, Baa3)	12/06/30	8.580	1,047,578
1,080	CQP Holdco LP, 3 mo. USD Term SOFR + 3.000%	(BB, B1)	12/31/30	8.302	1,084,926
315	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 3.000%	(BB-, Baa3)	10/04/30	8.327	316,181
728	M6 ETX Holdings II Midco LLC	(B, B2)	09/19/29	0.000	729,939
919	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/24	3.000	13,791
					3,192,415
Environmental (0.3%)					
750	The Action Environmental Group, Inc., 3 mo. USD Term SOFR + 4.500%	(B, B2)	10/24/30	9.824	751,875
571	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB+, Baa2)	02/22/31	7.576	571,977
					1,323,852

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Food & Drug Retailers (0.3%)					
\$ 332	Sharp Midco LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	12/31/28	9.409	\$ 332,694
533	Sharp Midco LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/31/28	9.809	534,331
866	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 7.250%	(CCC-, Ca)	12/21/28	12.669	531,066
					<u>1,398,091</u>
Food - Wholesale (0.6%)					
1,657	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B3)	07/31/28	9.072	1,661,383
				9.572 -	
523	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B3)	07/31/28	9.579	525,512
1,200	B&G Foods, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	10/10/26	7.827	1,200,501
					<u>3,387,396</u>
Gaming (0.4%)					
1,220	Arcis Golf LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	11/24/28	9.192	1,226,394
679	ECL Entertainment LLC, 1 mo. USD Term SOFR + 4.750%	(B+, B2)	08/31/30	10.080	683,501
					<u>1,909,895</u>
Gas Distribution (0.3%)					
600	AL NGPL Holdings LLC	(B+, Ba3)	04/13/28	0.000	602,625
1,109	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B2)	10/31/28	8.829	1,113,788
					<u>1,716,413</u>
Health Facilities (1.2%)					
1,299	Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	10.077	1,290,864
647	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(B-, Caa1)	09/30/27	12.909	558,988
243	EyeCare Partners LLC, 3 mo. USD Term SOFR + 3.750%	(CCC, Caa1)	02/18/27	9.324	130,717
995	Insulet Corp., 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	05/04/28	8.329	998,302
1,941	Loire Finco Luxembourg SARL, 1 mo. USD Term SOFR + 3.750%	(B, B3)	04/21/27	9.180	1,902,972
1,500	Surgery Center Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, Ba3)	12/19/30	8.829	1,508,857
					<u>6,390,700</u>
Health Services (3.2%)					
1,996	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	8.820	1,928,313
249	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	11.080	249,264
1,879	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B2)	02/15/29	8.580	1,865,482
1,250	IVC Acquisition Ltd., 3 mo. USD Term SOFR + 5.500%	(B, B3)	12/12/28	10.809	1,254,687
				10.059 -	
1,407	Learning Care Group, Inc., 3 mo. USD Term SOFR + 4.750%	(B, B2)	08/11/28	10.093	1,411,441
	MedAssets Software Intermediate Holdings, Inc., 3 mo. USD Term				
907	SOFR + 4.000%	(CCC, Caa1)	12/18/28	9.424	765,548
1,259	Pacific Dental Services LLC, 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/07/31	8.575	1,260,380
	Packaging Coordinators Midco, Inc., 3 mo. USD Term SOFR +				
1,407	3.500%	(B-, B3)	11/30/27	9.071	1,411,754
525	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	12/29/27	8.571	526,475
1,785	Radiology Partners, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B3)	01/31/29	10.587	1,728,915
1,221	Therapy Brands Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B2)	05/18/28	9.445	1,141,872
1,666	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 5.250%	(B-, B3)	12/15/27	10.702	1,671,207
	Western Dental Services, Inc. (2021 Delayed Draw Term Loan), 3				
273	mo. USD Term SOFR + 4.500%	(CCC, Caa1)	08/18/28	10.105	169,557
	Western Dental Services, Inc. (2021 Term Loan B), 3 mo. USD Term				
2,569	SOFR + 4.500%	(CCC, Caa1)	08/18/28	10.105	1,597,034
					<u>16,981,929</u>
Hotels (0.7%)					
1,995	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.500%	(B+, B1)	08/17/28	8.945	2,005,697
386	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.750%	(B+, B1)	05/31/30	9.180	388,206
	Hilton Domestic Operating Co., Inc., 1 mo. USD Term SOFR +				
1,435	2.000%	(BBB-, Baa2)	11/08/30	7.429	1,439,253
					<u>3,833,156</u>
Insurance Brokerage (2.4%)					
2,101	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	11/06/30	8.827	2,112,020
1,245	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, Ba3)	02/19/28	7.695	1,246,415
497	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, Ba3)	02/19/28	8.195	499,001
318	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.942	318,620
2,348	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.827	2,352,686
4,581	HUB International Ltd., 3 mo. USD Term SOFR + 3.250%	(B, B2)	06/20/30	8.574	4,587,928

Credit Suisse Strategic Income Fund
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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Insurance Brokerage (continued)					
\$ 1,441	NFP Corp.	(B, B1)	02/16/27	0.000	\$ 1,444,622
					12,561,292
Investments & Misc. Financial Services (2.4%)					
399	Altisource Solutions SARL, 3 mo. USD Term SOFR + 8.750%	(CCC-, Caa2)	04/30/25	14.159	199,737
2,288	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 4.250%	(B-, B2)	03/17/28	9.565	2,294,999
2,493	AqGen Island Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	08/02/28	8.945	2,487,537
3,136	Citadel Securities LP, 1 mo. USD Term SOFR + 2.250%	(BBB-, Baa3)	07/29/30	7.577	3,136,635
1,605	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, B3)	04/29/29	10.063	1,456,178
1,706	HighTower Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	04/21/28	9.586	1,710,516
500	Jane Street Group LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	01/26/28	7.942	500,812
976	Mariner Wealth Advisors LLC, 3 mo. USD Term SOFR + 3.250%	(B-, Ba3)	08/18/28	8.860	975,560
					12,761,974
Life Insurance (0.1%)					
279	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 4.250%	(B, B3)	11/16/27	9.680	278,923
352	Truist Insurance Holdings LLC	(CCC+, Caa2)	03/08/32	0.000	354,853
					633,776
Machinery (1.8%)					
1,976	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.350%	(B, B1)	02/07/29	8.673	1,932,398
1,420	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B, B2)	09/28/28	9.826	1,423,631
709	Engineered Machinery Holdings, Inc.	(B-, B1)	05/19/28	0.000	707,129
1,995	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 6.000%	(B, B2)	08/30/30	11.330	2,006,232
411	LTI Holdings, Inc., 1 mo. USD Term SOFR + 6.750%	(CCC+, Caa2)	09/06/26	12.195	386,773
2,397	LTI Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	09/06/25	8.945	2,379,264
920	LTI Holdings, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B2)	07/24/26	10.195	912,070
					9,747,497
Media - Diversified (0.2%)					
496	Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B, B1)	02/09/26	9.195	497,763
392	Technicolor Creative Studios, 3 mo. EUR EURIBOR + 5.000%	(NR, NR)	06/05/30	8.795	—
969	Technicolor Creative Studios	(NR, NR)	08/06/33	0.000	47,738
	Technicolor Creative Studios (2023 EUR PIK Incremental New				
66	Money Term Loan)	(NR, NR)	07/31/26	0.000	51,718
	Technicolor Creative Studios (2023 EUR PIK New Money Tranche				
174	A2 Undrawn)	(NR, NR)	07/31/26	0.000	135,560
185	Technicolor Creative Studios (2023 EUR PIK New Money Tranche)	(NR, NR)	07/31/26	0.000	144,901
					877,680
Media Content (0.3%)					
1,148	Aragorn Parent Corp., 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/15/28	9.577	1,153,202
500	WMG Acquisition Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	01/24/31	7.330	500,000
					1,653,202
Medical Products (0.5%)					
720	Femur Buyer, Inc.	(CCC-, NR)	08/05/25	0.000	634,999
1,938	Viant Medical Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/02/25	9.195	1,934,597
					2,569,596
Packaging (1.4%)					
687	Chart Industries, Inc., 1 mo. USD Term SOFR + 3.250%	(BB-, Ba3)	03/15/30	8.673	689,694
	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR +				
746	4.000%	(B, B2)	08/14/26	9.326	749,714
248	Nexcycle Canada Ltd., 3 mo. USD Term SOFR + 6.500%	(NR, NR)	07/21/28	11.798	250,814
2,351	Proampac PG Borrower LLC	(B-, B3)	09/15/28	0.000	2,358,777
				9.798 -	
2,002	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B3)	09/15/28	9.823	2,008,456
88	Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 7.500%	(NR, NR)	01/23/29	13.077	88,144
945	Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 6.500%	(NR, NR)	07/21/28	12.077	954,621
336	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B2)	07/07/28	9.192	336,706
					7,436,926
Personal & Household Products (0.6%)					
3,296	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, B1)	12/21/28	8.927	3,312,661

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Personal & Household Products (continued)					
\$ 121	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	12.924	\$ 109,257
					3,421,918
Property & Casualty Insurance (0.6%)					
1,807	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/18/30	9.327	1,816,302
1,494	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/15/31	8.827	1,497,028
					3,313,330
Real Estate Development & Management (0.4%)					
2,320	BIFM U.S. Finance LLC, 3 mo. USD Term SOFR + 4.250%	(B, B3)	05/31/28	9.571	2,332,652
Real Estate Investment Trusts (0.1%)					
727	Claros Mortgage Trust, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, Ba3)	08/09/26	9.929	683,764
Recreation & Travel (0.7%)					
2,465	Bulldog Purchaser, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/05/25	9.193	2,435,796
974	Motion Finco SARL	(B+, B2)	11/12/29	0.000	973,574
247	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	08/25/28	7.830	247,724
					3,657,094
Restaurants (1.7%)					
1,647	1011778 BC Unlimited Liability Co., 1 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	09/20/30	7.580	1,648,056
997	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/01/28	9.692	1,001,819
3,724	IRB Holding Corp., 1 mo. USD Term SOFR + 2.750%	(B+, B2)	12/15/27	8.177	3,728,918
2,217	Tacala LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	01/31/31	9.327	2,221,648
569	Whatabrands LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	08/03/28	8.692	569,974
					9,170,415
Software - Services (8.2%)					
2,130	Applied Systems, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B2)	02/24/31	8.809	2,144,805
1,314	AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500%	(B, B2)	08/02/29	10.913	1,320,275
1,688	Aston FinCo SARL, 1 mo. USD Term SOFR + 4.250%	(CCC+, B3)	10/09/26	9.692	1,520,076
1,426	Astra Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(CCC+, Caa1)	10/25/28	10.570	604,303
1,170	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	8.077	1,170,994
247	Cardinal Parent, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC+, B3)	11/12/27	9.952	233,561
1,235	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	9.064	1,236,625
1,226	Comerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	9.195	1,204,681
3,000	Dayforce, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/26/31	7.830	3,007,515
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	12.330	1,135,250
503	Evertec Group LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	10/30/30	8.830	504,627
1,000	Fleet Midco I Ltd., 3 mo. USD Term SOFR + 3.250%	(B+, B2)	02/21/31	8.580	1,002,500
1,907	Flexera Software LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B1)	03/03/28	9.195	1,913,139
419	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.400%	(B, B2)	03/31/28	8.972	419,974
1,621	Instructure Holdings, Inc., 3 mo. USD Term SOFR + 2.750%	(NR, B1)	10/30/28	8.355	1,622,891
1,029	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 4.500%	(B+, B2)	11/11/30	9.810	1,038,670
484	Mosel Bidco SE, 3 mo. USD Term SOFR + 4.750%	(B, B2)	09/16/30	10.059	485,341
1,500	Particle Investments SARL	(B+, B1)	03/19/31	0.000	1,505,625
1,952	Perforce Software, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	07/01/26	9.180	1,937,973
4,119	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	06/02/28	9.574	4,083,789
2,760	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 4.750%	(B, B2)	10/28/30	10.063	2,778,202
2,426	Project Boost Purchaser LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/01/26	8.945	2,433,743
748	Project Boost Purchaser LLC	(B-, B2)	05/30/26	0.000	750,748
	Quest Software U.S. Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC+, B3)	02/01/29	9.713	2,440,690
3,193	Redstone Holdco 2 LP, 1 mo. USD Term SOFR + 4.750%	(B-, B3)	04/27/28	10.195	1,022,993
497	Sovos Compliance LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	08/11/28	9.945	493,672
1,636	SS&C Technologies, Inc.	(BB+, Ba1)	04/16/25	0.000	1,638,133
2,148	Transact Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B2)	04/30/26	9.692	2,161,158
1,000	UKG, Inc.	(B-, B2)	02/10/31	0.000	1,006,405
1,000	Waystar Technologies, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	10/22/29	9.330	1,003,750
					43,822,108
Specialty Retail (0.7%)					
3,000	Mister Car Wash Holdings, Inc.	(NR, B2)	03/21/31	0.000	3,010,635

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Specialty Retail(continued)					
\$ 820	Wand NewCo 3, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B3)	01/30/31	9.080	\$ 823,268
					3,833,903
Steel Producers/Products (0.1%)					
746	Grinding Media, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	10/12/28	9.591	744,308
Support - Services (2.1%)					
779	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B1)	11/01/30	9.080	783,761
718	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	8.945	703,984
	Global Education Management Systems Establishment, 1 mo. USD				
491	Term SOFR + 4.750%	(B, B2)	07/31/26	10.080	493,568
986	KUEHG Corp., 3 mo. USD Term SOFR + 5.000%	(B, B2)	06/12/30	10.302	989,594
830	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	05/07/29	13.071	686,849
2,097	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC+, B3)	05/07/28	10.071	1,959,293
1,776	Nuvei Technologies Corp.	(BB-, Ba3)	12/19/30	0.000	1,782,672
1,492	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	08/31/28	8.080	1,498,891
392	Teneo Holdings LLC, 1 mo. USD Term SOFR + 4.750%	(B, B2)	03/13/31	10.080	393,290
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	14.074	316,334
1,500	Wrench Group LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	10/30/28	9.571	1,507,035
					11,115,271
Tech Hardware & Equipment (0.5%)					
1,228	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B, Caa1)	05/25/28	9.855	1,152,501
250	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B+, B1)	05/25/28	9.855	234,407
249	CommScope, Inc., 1 mo. USD Term SOFR + 3.250%	(CCC+, B3)	04/06/26	8.695	226,315
1,070	Ultra Clean Holdings, Inc.	(NR, NR)	02/27/28	0.000	1,072,481
					2,685,704
Telecom - Wireless (0.4%)					
1,955	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	01/25/31	7.340	1,960,570
Telecom - Wireline Integrated & Services (0.9%)					
989	Altice France SA, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	08/15/28	10.814	791,193
886	Altice France SA, 3 mo. USD LIBOR + 3.688%	(CCC+, Caa1)	01/31/26	9.263	768,960
2,133	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B1)	08/01/29	11.064	1,978,158
927	TVC Albany, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	07/23/25	8.942	915,260
438	TVC Albany, Inc., 1 mo. USD Term SOFR + 7.500%	(CCC, Caa2)	07/23/26	12.942	430,938
					4,884,509
Theaters & Entertainment (1.6%)					
4,110	UFC Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(BB, Ba3)	04/29/26	8.336	4,120,957
4,553	William Morris Endeavor Entertainment LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B3)	05/18/25	8.195	4,555,716
					8,676,673
TOTAL BANK LOANS (Cost \$244,557,484)					240,846,810
ASSET BACKED SECURITIES (4.4%)					
Collateralized Debt Obligations (4.4%)					
1,350	Anchorage Capital CLO 15 Ltd., 2020-15A, Rule 144A, 3 mo. USD Term SOFR + 7.662%	(NR, Ba3)	07/20/34	12.979	1,311,995
1,000	Anchorage Capital CLO 4-R Ltd., 2014-4RA, Rule 144A, 3 mo. USD Term SOFR + 2.862%	(BBB-, NR)	01/28/31	8.181	997,122
1,250	Anchorage Capital CLO Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 7.062%	(NR, Ba3)	10/13/30	12.376	1,253,341
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	9.019	991,402
1,000	BlueMountain CLO Ltd., 2016-2A, Rule 144A, 3 mo. USD Term SOFR + 4.562%	(BBB-, NR)	08/20/32	9.881	1,008,756
1,000	BlueMountain Fuji U.S. CLO I Ltd., 2017-1A, Rule 144A, 3 mo. USD Term SOFR + 6.262%	(BB-, NR)	07/20/29	11.579	947,514
1,000	BlueMountain Fuji U.S. CLO III Ltd., 2017-3A, Rule 144A, 3 mo. USD Term SOFR + 5.462%	(BB-, NR)	01/15/30	10.776	935,682
750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(BB-, NR)	07/27/31	10.981	723,698
1,250	CIFC Funding Ltd., 2013-2A, Rule 144A, 3 mo. USD Term SOFR + 6.782%	(B+, NR)	10/18/30	12.080	1,243,763

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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)					
\$ 750	CIFC Funding Ltd., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(B+, NR)	01/18/31	11.410	\$ 741,267
2,150	Generate CLO 3 Ltd., Rule 144A, 3 mo. USD Term SOFR + 4.900%	(BBB-, NR)	10/20/36	0.000	2,159,375
1,250	Generate CLO 5 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.272%	(NR, Ba3)	10/22/31	11.589	1,230,114
750	Goldentree Loan Opportunities XI Ltd., 2015-11A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(NR, Ba3)	01/18/31	10.960	751,888
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	11.436	1,210,680
500	Halcyon Loan Advisors Funding Ltd., 2015-2A, Rule 144A	(NR, NR)	07/25/27	0.000	75
1,000	KKR CLO 16 Ltd., Rule 144A, 3 mo. USD Term SOFR + 7.372%	(BB-, NR)	10/20/34	12.689	981,461
500	KKR CLO 20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5.762%	(NR, Ba3)	10/16/30	11.076	495,140
1,500	KKR Financial CLO Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 6.342%	(NR, Ba3)	04/15/29	11.656	1,500,313
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	11.329	964,596
1,000	Oaktree CLO Ltd., 2019-4A, Rule 144A, 3 mo. USD Term SOFR + 7.492%	(BB-, NR)	10/20/32	12.809	1,000,050
590	Stratus CLO Ltd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 1.062%	(NR, Aaa)	12/29/29	6.379	589,955
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Ba3)	07/20/30	11.729	386,639
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Ba1)	10/20/31	9.079	986,264
750	Vibrant CLO VI Ltd., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba3)	06/20/29	11.344	718,815
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	8.926	487,530
TOTAL ASSET BACKED SECURITIES (Cost \$24,357,559)					<u>23,617,435</u>
<u>Shares</u>					
COMMON STOCKS (0.6%)					
Auto Parts & Equipment (0.0%)					
23,475	Jason, Inc.				<u>211,277</u>
Cable & Satellite TV (0.0%)					
54,000	Altice USA, Inc., Class A				<u>140,940</u>
Chemicals (0.1%)					
1,512	Project Investor Holdings LLC				15
25,202	Proppants Holdings LLC				504
6,341	UTEX Industries, Inc.				<u>285,345</u>
					<u>285,864</u>
Energy - Exploration & Production (0.0%)					
37,190	PES Energy, Class A				<u>372</u>
Metals & Mining - Excluding Steel (0.5%)					
1,100,000	Taseko Mines Ltd.				<u>2,365,417</u>
Packaging (0.0%)					
24,990	SMI Topco LLC				<u>149,940</u>
Personal & Household Products (0.0%)					
29,405	Dream Well, Inc.				183,781
29,405	Serta SSB Equipment Co.				<u>—</u>
					<u>183,781</u>
Pharmaceuticals (0.0%)					
37,299	Akorn, Inc.				<u>1,865</u>
Private Placement (0.0%)					
65,034	Technicolor Creative Studios SA ⁽¹⁾				<u>702</u>
Recreation & Travel (0.0%)					
7,268	Cineworld Group PLC				<u>129,007</u>
Specialty Retail (0.0%)					
66	Eagle Investments Holding Co. LLC, Class B				<u>1</u>

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
March 31, 2024 (unaudited)

Currency Abbreviations:

CAD = Canadian Dollar
EUR = Euro
USD = United States Dollar

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