

Credit Suisse Commodity Return Strategy Fund

Schedule of Investments

February 28, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
COMMODITY INDEXED STRUCTURED NOTES (30.8%)					
\$ 52,700	Bank of Montreal, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(A+, NR)	12/29/26	3.670	\$ 74,252,307
54,000	BNP Paribas Issuance BV, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01 + 0.100%	(A+, A1)	11/23/26	3.740	78,913,816
50,000	BofA Finance LLC, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR - 0.050%	(A-, A1)	03/11/27	3.620	55,220,650
57,000	Canadian Imperial Bank of Commerce, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(A+, NR)	03/24/27	3.640	65,854,055
49,000	Goldman Sachs International, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(BBB+, A2)	03/30/27	3.670	51,019,315
57,000	Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(AA-, A1)	09/16/26	3.640	86,231,519
TOTAL COMMODITY INDEXED STRUCTURED NOTES (Cost \$319,700,000)					411,491,662
UNITED STATES AGENCY OBLIGATIONS (16.2%)					
2,600	Federal Farm Credit Banks Funding Corp., 1 day Fed Prime Loan Rate - 3.040%	(AA+, Aaa)	05/21/26	3.710	2,600,265
2,500	Federal Farm Credit Banks Funding Corp., 1 day Fed Prime Loan Rate - 3.040%	(AA+, Aaa)	05/28/26	3.710	2,499,934
5,200	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	05/21/26	3.760	5,200,501
16,200	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.055%	(AA+, Aaa)	07/13/27	3.725	16,202,052
13,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.125%	(AA+, Aaa)	11/03/27	3.795	13,513,584
8,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.085%	(AA+, Aaa)	02/23/28	3.755	8,501,607
25,100	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.230%	(AA+, Aaa)	08/01/28	3.900	25,202,223
5,400	Federal Home Loan Bank Discount Notes ⁽¹⁾	(AA+, Aaa)	05/01/26	3.718	5,366,500
6,000	Federal Home Loan Banks	(AA+, Aaa)	10/09/26	4.000	6,014,718
22,400	Federal Home Loan Banks	(AA+, Aaa)	09/09/27	3.500	22,446,237
24,600	Federal Home Loan Banks, 1 day USD SOFR + 0.230%	(AA+, Aaa)	07/14/28	3.900	24,657,569
13,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/16/26	3.810	13,006,124
3,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/29/26	3.810	3,501,989
8,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/06/27	3.810	8,510,767
23,700	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.220%	(AA+, Aaa)	05/23/28	3.890	23,759,918
11,000	Federal National Mortgage Association, 1 day USD SOFR + 0.260%	(AA+, Aaa)	11/05/27	3.930	11,034,157
24,600	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/02/28	3.760	24,604,281
TOTAL UNITED STATES AGENCY OBLIGATIONS (Cost \$216,249,126)					216,622,426
UNITED STATES TREASURY OBLIGATIONS (39.7%)					
23,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	03/03/26	4.876	22,995,451
7,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	03/26/26	3.616	6,982,422
100,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.150%	(AA+, Aaa)	04/30/26	3.773	100,017,173
20,500	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.205%	(AA+, Aaa)	10/31/26	3.828	20,521,886
35,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.098%	(AA+, Aaa)	01/31/27	3.721	35,015,145
40,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.160%	(AA+, Aaa)	04/30/27	3.783	40,052,456
24,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.159%	(AA+, Aaa)	07/31/27	3.782	24,032,754
18,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.190%	(AA+, Aaa)	10/31/27	3.813	18,032,709
41,800	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.099%	(AA+, Aaa)	01/31/28	3.722	41,808,735
12,000	U.S. Treasury Notes	(AA+, Aaa)	05/31/26	4.875	12,033,427
20,000	U.S. Treasury Notes	(AA+, Aaa)	08/15/26	4.375	20,065,938
17,100	U.S. Treasury Notes	(AA+, Aaa)	08/31/26	3.750	17,107,377
25,000	U.S. Treasury Notes	(AA+, Aaa)	12/31/26	4.250	25,144,817
12,000	U.S. Treasury Notes	(AA+, Aaa)	04/15/27	4.500	12,134,063
12,000	U.S. Treasury Notes	(AA+, Aaa)	05/31/27	3.875	12,059,063
12,000	U.S. Treasury Notes	(AA+, Aaa)	07/15/27	4.375	12,150,234
12,000	U.S. Treasury Notes	(AA+, Aaa)	09/15/27	3.375	11,991,797

Credit Suisse Commodity Return Strategy Fund
Schedule of Investments (continued)
February 28, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
UNITED STATES TREASURY OBLIGATIONS (continued)					
\$ 23,800	U.S. Treasury Notes	(AA+, Aaa)	10/31/27	3.500	\$ 23,832,539
12,000	U.S. Treasury Notes	(AA+, Aaa)	01/15/28	4.250	12,185,156
25,000	U.S. Treasury Notes	(AA+, Aaa)	02/15/28	4.250	25,406,738
12,000	U.S. Treasury Notes	(AA+, Aaa)	05/15/28	3.750	12,094,453
25,300	U.S. Treasury Notes	(AA+, Aaa)	01/15/29	3.500	25,384,004
TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost \$529,156,717)					<u>531,048,337</u>
 Shares					
WHOLLY-OWNED SUBSIDIARY (12.5%)					
8,161,323	Credit Suisse Cayman Commodity Fund I, Ltd. (Cost \$21,601,530)				<u>167,668,887</u>
SHORT-TERM INVESTMENTS (1.9%)					
23,338,624	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.63%				23,338,624
1,765,875	State Street Navigator Securities Lending Government Money Market Portfolio, 3.70%				<u>1,765,875</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$25,104,499)					<u>25,104,499</u>
TOTAL INVESTMENTS AT VALUE (101.1%) (Cost \$1,111,811,872)					1,351,935,811
LIABILITIES IN EXCESS OF OTHER ASSETS (-1.1%)					<u>(14,270,031)</u>
NET ASSETS (100.0%)					<u>\$ 1,337,665,780</u>

⁽¹⁾ Securities are zero coupon. Rate presented is cost yield as of February 28, 2026.

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 UBS Asset Management (Americas) LLC ("UBS AM") or any affiliate, are not FDIC-insured and are not guaranteed by UBS AM 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.

Copyright © 2026 UBS Asset Management (US) Inc., distributor.