

Credit Suisse Volaris US Strategies Fund
Schedule of Investments
November 30, 2015 (unaudited)

	Number of Shares	Value
COMMON STOCKS (88.9%)		
ISRAEL (0.4%)		
Semiconductors & Semiconductor Equipment (0.4%)		
Mellanox Technologies Ltd.	2,900	\$ 130,326
		<u>130,326</u>
UNITED STATES (88.5%)		
Aerospace & Defense (3.1%)		
General Dynamics Corp.	5,100	746,946
Teledyne Technologies, Inc.	1,800	166,518
		<u>913,464</u>
Auto Components (0.9%)		
Gentex Corp.	16,300	272,780
Automobiles (3.0%)		
Ford Motor Co.	42,300	606,159
Thor Industries, Inc.	4,800	278,016
		<u>884,175</u>
Beverages (0.5%)		
Monster Beverage Corp.	1,000	154,610
Biotechnology (1.7%)		
Amgen, Inc.	2,100	338,310
Gilead Sciences, Inc.	1,400	148,344
		<u>486,654</u>
Capital Markets (5.2%)		
Apollo Investment Corp.	69,700	442,595
Stifel Financial Corp.	7,900	358,344
The Goldman Sachs Group, Inc.	3,900	741,078
		<u>1,542,017</u>
Commercial Banks (3.3%)		
Citigroup, Inc.	4,800	259,632
JPMorgan Chase & Co.	10,900	726,812
		<u>986,444</u>
Commercial Services & Supplies (1.1%)		
Rollins, Inc.	11,500	312,225
Communications Equipment (1.3%)		
QUALCOMM, Inc.	7,600	370,804
Computers & Peripherals (5.2%)		
Apple, Inc.	10,300	1,218,490
NetApp, Inc.	10,200	312,732
		<u>1,531,222</u>
Consumer Finance (1.0%)		
Capital One Financial Corp.	3,800	298,338
Diversified Telecommunication Services (2.2%)		
CenturyLink, Inc.	9,400	253,142
Verizon Communications, Inc.	8,500	386,325
		<u>639,467</u>
Electric Utilities (1.5%)		
Entergy Corp.	3,600	239,868
Pinnacle West Capital Corp.	3,100	196,416
		<u>436,284</u>
Electrical Equipment (0.8%)		
Regal Beloit Corp.	3,800	244,948
Food & Staples Retailing (4.9%)		
Casey's General Stores, Inc.	3,200	372,064
CVS Health Corp.	8,600	809,174

Credit Suisse Volaris US Strategies Fund
Schedule of Investments (continued)
November 30, 2015 (unaudited)

	Number of Shares	Value
COMMON STOCKS		
UNITED STATES		
Food & Staples Retailing		
Wal-Mart Stores, Inc.	4,500	\$ 264,780
		1,446,018
Food Products (1.5%)		
Tyson Foods, Inc., Class A	8,700	435,000
Health Care Providers & Services (2.8%)		
Aetna, Inc.	6,700	688,425
McKesson Corp.	700	132,545
		820,970
Insurance (2.0%)		
MetLife, Inc.	11,800	602,862
Internet & Catalog Retail (2.0%)		
Amazon.com, Inc.	900	598,320
Internet Software & Services (3.4%)		
Facebook, Inc., Class A	9,500	990,280
IT Services (3.1%)		
Alliance Data Systems Corp.	1,500	430,275
Cognizant Technology Solutions Corp. Class A	2,000	129,160
Vantiv, Inc., Class A	6,900	363,699
		923,134
Life Sciences Tools & Services (1.9%)		
ICON PLC	7,600	564,908
Machinery (0.9%)		
Hillenbrand, Inc.	8,900	269,581
Media (2.2%)		
Comcast Corp., Class A	6,100	371,246
Viacom, Inc., Class B	5,700	283,803
		655,049
Multi-Utilities (1.9%)		
Public Service Enterprise Group, Inc.	14,600	570,860
Multiline Retail (1.1%)		
Kohl's Corp.	6,900	325,197
Oil, Gas & Consumable Fuels (7.8%)		
Chevron Corp.	7,800	712,296
Valero Energy Corp.	15,400	1,106,644
World Fuel Services Corp.	11,400	496,926
		2,315,866
Pharmaceuticals (5.2%)		
Johnson & Johnson	7,900	799,796
Merck & Co., Inc.	14,100	747,441
		1,547,237
Professional Services (1.5%)		
Verisk Analytics, Inc.	5,800	434,710
Real Estate Investment Trusts (2.4%)		
Starwood Property Trust, Inc.	12,100	245,993
Two Harbors Investment Corp.	54,100	459,850
		705,843
Semiconductors & Semiconductor Equipment (4.3%)		
Intel Corp.	23,800	827,526
Lam Research Corp.	5,600	437,920
		1,265,446
Software (2.8%)		
Mentor Graphics Corp.	9,600	179,808
Microsoft Corp.	6,800	369,580
Synopsys, Inc.	5,600	280,448
		829,836

Credit Suisse Volaris US Strategies Fund
Schedule of Investments (continued)
November 30, 2015 (unaudited)

	Number of Shares	Value
COMMON STOCKS		
UNITED STATES		
Specialty Retail (4.1%)		
Bed Bath & Beyond, Inc.	4,400	\$ 239,888
CarMax, Inc.	8,200	469,860
Foot Locker, Inc.	7,600	494,000
		<u>1,203,748</u>
Textiles, Apparel & Luxury Goods (0.7%)		
Deckers Outdoor Corp.	4,200	205,548
Thrifts & Mortgage Finance (1.2%)		
Flagstar Bancorp, Inc.	13,800	338,928
		<u>26,122,773</u>
TOTAL COMMON STOCKS (Cost \$25,510,046)		<u>26,253,099</u>
Number of Contracts		
OPTIONS PURCHASED (7.3%)		
Call Options Purchased (4.3%)		
1 S&P 500 Index, Strike @ \$1,870, expires 12/19/15		21,110
6 S&P 500 Index, Strike @ \$1,915, expires 12/19/15		100,260
1 S&P 500 Index, Strike @ \$1,940, expires 12/19/15		14,300
1 S&P 500 Index, Strike @ \$1,955, expires 12/19/15		12,880
2 S&P 500 Index, Strike @ \$1,955, expires 01/15/16		27,540
11 S&P 500 Index, Strike @ \$1,965, expires 01/15/16		141,900
5 S&P 500 Index, Strike @ \$1,970, expires 12/19/15		57,400
10 S&P 500 Index, Strike @ \$2,010, expires 12/19/15		79,000
7 S&P 500 Index, Strike @ \$2,010, expires 01/15/16		64,120
1 S&P 500 Index, Strike @ \$2,020, expires 12/19/15		7,050
1 S&P 500 Index, Strike @ \$2,025, expires 12/19/15		6,630
5 S&P 500 Index, Strike @ \$2,025, expires 01/15/16		39,900
17 S&P 500 Index, Strike @ \$2,035, expires 01/15/16		122,910
12 S&P 500 Index, Strike @ \$2,040, expires 12/19/15		65,160
4 S&P 500 Index, Strike @ \$2,050, expires 01/15/16		24,560
23 S&P 500 Index, Strike @ \$2,055, expires 12/19/15		98,900
34 S&P 500 Index, Strike @ \$2,065, expires 12/19/15		122,400
3 S&P 500 Index, Strike @ \$2,065, expires 01/15/16		15,330
11 S&P 500 Index, Strike @ \$2,070, expires 12/19/15		35,970
14 S&P 500 Index, Strike @ \$2,080, expires 12/19/15		36,960
3 S&P 500 Index, Strike @ \$2,080, expires 01/15/16		12,450
11 S&P 500 Index, Strike @ \$2,085, expires 12/19/15		25,850
9 S&P 500 Index, Strike @ \$2,085, expires 01/15/16		34,650
10 S&P 500 Index, Strike @ \$2,090, expires 12/19/15		20,700
6 S&P 500 Index, Strike @ \$2,095, expires 01/15/16		19,620
20 S&P 500 Index, Strike @ \$2,110, expires 12/19/15		22,500
8 S&P 500 Index, Strike @ \$2,180, expires 12/04/15		60
8 S&P 500 Index, Strike @ \$2,195, expires 12/19/15		220
106 S&P 500 Index, Strike @ \$2,195, expires 01/15/16		23,934
8 S&P 500 Index, Strike @ \$2,210, expires 12/31/15		340
81 S&P 500 Index, Strike @ \$2,210, expires 01/15/16		9,517
79 S&P 500 Index, Strike @ \$2,220, expires 12/19/15		1,383
8 S&P 500 Index, Strike @ \$2,220, expires 01/08/16		420
45 S&P 500 Index, Strike @ \$2,230, expires 01/15/16		2,812
80 S&P 500 Index, Strike @ \$2,240, expires 01/15/16		3,800
44 S&P 500 Index, Strike @ \$2,250, expires 01/15/16		1,650
44 S&P 500 Index, Strike @ \$2,275, expires 02/19/16		3,630
80 S&P 500 Index, Strike @ \$2,375, expires 01/15/16		1,000
		<u>1,278,816</u>
Put Options Purchased (3.0%)		
99 S&P 500 Index, Strike @ \$1,720, expires 02/19/16		64,845
81 S&P 500 Index, Strike @ \$1,725, expires 01/15/16		17,212
193 S&P 500 Index, Strike @ \$1,740, expires 01/15/16		46,802
80 S&P 500 Index, Strike @ \$1,765, expires 01/15/16		23,600
4 S&P 500 Index, Strike @ \$1,775, expires 12/19/15		230
4 S&P 500 Index, Strike @ \$1,785, expires 12/31/15		610
4 S&P 500 Index, Strike @ \$1,785, expires 01/08/16		990

Credit Suisse Volaris US Strategies Fund
Schedule of Investments (continued)
November 30, 2015 (unaudited)

<u>Number of Contracts</u>		<u>Value</u>
OPTIONS PURCHASED		
Put Options Purchased		
216	S&P 500 Index, Strike @ \$1,800, expires 01/15/16	\$ 83,160
4	S&P 500 Index, Strike @ \$1,835, expires 12/04/15	50
79	S&P 500 Index, Strike @ \$1,835, expires 12/19/15	7,308
8	S&P 500 Index, Strike @ \$1,900, expires 01/15/16	7,080
7	S&P 500 Index, Strike @ \$1,930, expires 12/19/15	2,013
15	S&P 500 Index, Strike @ \$1,935, expires 12/19/15	4,613
1	S&P 500 Index, Strike @ \$1,945, expires 01/15/16	1,305
1	S&P 500 Index, Strike @ \$1,960, expires 12/19/15	435
1	S&P 500 Index, Strike @ \$1,960, expires 01/15/16	1,485
1	S&P 500 Index, Strike @ \$1,965, expires 12/19/15	475
10	S&P 500 Index, Strike @ \$1,970, expires 01/15/16	16,150
25	S&P 500 Index, Strike @ \$1,975, expires 12/19/15	13,625
1	S&P 500 Index, Strike @ \$1,980, expires 12/19/15	585
2	S&P 500 Index, Strike @ \$1,990, expires 12/19/15	1,370
23	S&P 500 Index, Strike @ \$2,000, expires 12/19/15	18,285
6	S&P 500 Index, Strike @ \$2,005, expires 01/15/16	13,200
9	S&P 500 Index, Strike @ \$2,015, expires 12/19/15	8,955
11	S&P 500 Index, Strike @ \$2,020, expires 01/15/16	27,610
2	S&P 500 Index, Strike @ \$2,035, expires 12/19/15	2,690
1	S&P 500 Index, Strike @ \$2,045, expires 12/19/15	1,575
20	S&P 500 Index, Strike @ \$2,050, expires 12/19/15	33,900
7	S&P 500 Index, Strike @ \$2,050, expires 02/19/16	35,140
17	S&P 500 Index, Strike @ \$2,055, expires 01/15/16	58,140
20	S&P 500 Index, Strike @ \$2,060, expires 12/19/15	39,500
1	S&P 500 Index, Strike @ \$2,060, expires 01/15/16	3,580
16	S&P 500 Index, Strike @ \$2,070, expires 01/15/16	62,720
7	S&P 500 Index, Strike @ \$2,075, expires 12/19/15	17,290
36	S&P 500 Index, Strike @ \$2,075, expires 01/15/16	147,600
16	S&P 500 Index, Strike @ \$2,095, expires 12/19/15	53,280
18	S&P 500 Index, Strike @ \$2,105, expires 12/19/15	69,480
		<u>886,888</u>
TOTAL OPTIONS PURCHASED (Cost \$3,215,202)		<u>2,165,704</u>
<u>Par (000)</u>	<u>Maturity</u>	<u>Rate%</u>
SHORT-TERM INVESTMENT (6.1%)		
\$ 1,785	State Street Bank and Trust Co. Euro Time Deposit (Cost \$1,784,713)	12/01/15 0.010
		<u>1,784,713</u>
TOTAL INVESTMENTS AT VALUE (102.3%) (Cost \$30,509,961)		<u>30,203,516</u>
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.3%)		<u>(686,563)</u>
NET ASSETS (100.0%)		<u>\$ 29,516,953</u>

Options Written

<u>Number of Contracts</u>	<u>Call Options Written</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Current Value</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
4	S&P 500 Index, Strike @ \$2,120	12/04/15	\$ 5,797	\$ (610)	\$ 5,187
7	S&P 500 Index, Strike @ \$1,930	12/19/15	58,195	(106,820)	(48,625)
15	S&P 500 Index, Strike @ \$1,935	12/19/15	132,822	(221,700)	(88,878)
1	S&P 500 Index, Strike @ \$1,945	12/19/15	8,817	(13,830)	(5,013)
1	S&P 500 Index, Strike @ \$1,960	12/19/15	8,464	(12,410)	(3,946)
1	S&P 500 Index, Strike @ \$1,965	12/19/15	7,799	(11,940)	(4,141)
25	S&P 500 Index, Strike @ \$1,975	12/19/15	162,659	(275,500)	(112,841)
1	S&P 500 Index, Strike @ \$1,980	12/19/15	7,446	(10,560)	(3,114)
2	S&P 500 Index, Strike @ \$1,990	12/19/15	14,308	(19,320)	(5,012)
23	S&P 500 Index, Strike @ \$2,000	12/19/15	126,303	(201,710)	(75,407)
9	S&P 500 Index, Strike @ \$2,015	12/19/15	41,348	(67,230)	(25,882)
2	S&P 500 Index, Strike @ \$2,035	12/19/15	9,528	(11,640)	(2,112)

Credit Suisse Volaris US Strategies Fund
Schedule of Investments (continued)
November 30, 2015 (unaudited)

Options Written

<u>Number of Contracts</u>	<u>Call Options Written</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Current Value</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
1	S&P 500 Index, Strike @ \$2,045	12/19/15	\$ 4,504	\$ (5,050)	\$ (546)
20	S&P 500 Index, Strike @ \$2,050	12/19/15	95,424	(93,400)	2,024
20	S&P 500 Index, Strike @ \$2,060	12/19/15	92,050	(79,000)	13,050
7	S&P 500 Index, Strike @ \$2,075	12/19/15	26,665	(20,650)	6,015
16	S&P 500 Index, Strike @ \$2,095	12/19/15	62,876	(28,880)	33,996
18	S&P 500 Index, Strike @ \$2,105	12/19/15	71,068	(24,030)	47,038
4	S&P 500 Index, Strike @ \$2,125	12/19/15	7,637	(2,500)	5,137
4	S&P 500 Index, Strike @ \$2,150	12/31/15	5,652	(1,900)	3,752
4	S&P 500 Index, Strike @ \$2,160	01/08/16	5,392	(2,060)	3,332
8	S&P 500 Index, Strike @ \$1,900	01/15/16	70,698	(149,840)	(79,142)
1	S&P 500 Index, Strike @ \$1,945	01/15/16	8,789	(14,650)	(5,861)
1	S&P 500 Index, Strike @ \$1,960	01/15/16	7,529	(13,340)	(5,811)
10	S&P 500 Index, Strike @ \$1,970	01/15/16	85,330	(124,700)	(39,370)
6	S&P 500 Index, Strike @ \$2,005	01/15/16	39,085	(57,360)	(18,275)
11	S&P 500 Index, Strike @ \$2,020	01/15/16	66,469	(92,070)	(25,601)
4	S&P 500 Index, Strike @ \$2,045	01/15/16	22,337	(25,960)	(3,623)
17	S&P 500 Index, Strike @ \$2,055	01/15/16	87,830	(98,430)	(10,600)
1	S&P 500 Index, Strike @ \$2,060	01/15/16	5,704	(5,450)	254
16	S&P 500 Index, Strike @ \$2,070	01/15/16	76,208	(76,480)	(272)
36	S&P 500 Index, Strike @ \$2,075	01/15/16	193,918	(160,560)	33,358
7	S&P 500 Index, Strike @ \$2,050	02/19/16	52,575	(52,640)	(65)
					\$ (410,994)

<u>Number of Contracts</u>	<u>Put Options Written</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Current Value</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
4	S&P 500 Index, Strike @ \$1,975	12/04/15	\$ 3,717	\$ (310)	\$ 3,407
1	S&P 500 Index, Strike @ \$1,870	12/19/15	2,006	(137)	1,869
6	S&P 500 Index, Strike @ \$1,915	12/19/15	57,163	(1,425)	55,738
1	S&P 500 Index, Strike @ \$1,940	12/19/15	1,693	(335)	1,358
3	S&P 500 Index, Strike @ \$1,945	12/19/15	3,388	(1,065)	2,323
1	S&P 500 Index, Strike @ \$1,955	12/19/15	8,784	(405)	8,379
5	S&P 500 Index, Strike @ \$1,970	12/19/15	44,996	(2,525)	42,471
79	S&P 500 Index, Strike @ \$1,995	12/19/15	113,965	(58,065)	55,900
10	S&P 500 Index, Strike @ \$2,010	12/19/15	66,482	(9,250)	57,232
1	S&P 500 Index, Strike @ \$2,020	12/19/15	5,054	(1,075)	3,979
1	S&P 500 Index, Strike @ \$2,025	12/19/15	4,030	(1,155)	2,875
12	S&P 500 Index, Strike @ \$2,040	12/19/15	56,183	(17,460)	38,723
23	S&P 500 Index, Strike @ \$2,055	12/19/15	94,324	(42,205)	52,119
34	S&P 500 Index, Strike @ \$2,065	12/19/15	150,110	(72,420)	77,690
11	S&P 500 Index, Strike @ \$2,070	12/19/15	41,477	(25,300)	16,177
14	S&P 500 Index, Strike @ \$2,080	12/19/15	51,529	(37,380)	14,149
11	S&P 500 Index, Strike @ \$2,085	12/19/15	34,036	(31,570)	2,466
10	S&P 500 Index, Strike @ \$2,090	12/19/15	29,757	(30,900)	(1,143)
20	S&P 500 Index, Strike @ \$2,110	12/19/15	76,411	(83,000)	(6,589)
4	S&P 500 Index, Strike @ \$1,970	12/31/15	6,592	(3,940)	2,652
4	S&P 500 Index, Strike @ \$1,970	01/08/16	6,832	(5,380)	1,452
81	S&P 500 Index, Strike @ \$1,925	01/15/16	161,649	(88,695)	72,954
80	S&P 500 Index, Strike @ \$1,940	01/15/16	166,709	(99,600)	67,109
82	S&P 500 Index, Strike @ \$1,955	01/15/16	156,004	(116,030)	39,974
11	S&P 500 Index, Strike @ \$1,965	01/15/16	84,174	(16,995)	67,179
45	S&P 500 Index, Strike @ \$1,985	01/15/16	196,478	(83,025)	113,453
7	S&P 500 Index, Strike @ \$2,010	01/15/16	49,715	(16,100)	33,615
5	S&P 500 Index, Strike @ \$2,025	01/15/16	29,931	(13,100)	16,831
17	S&P 500 Index, Strike @ \$2,035	01/15/16	94,830	(48,790)	46,040
40	S&P 500 Index, Strike @ \$2,045	01/15/16	174,974	(125,200)	49,774
4	S&P 500 Index, Strike @ \$2,050	01/15/16	21,257	(13,080)	8,177
3	S&P 500 Index, Strike @ \$2,065	01/15/16	17,051	(11,250)	5,801
3	S&P 500 Index, Strike @ \$2,080	01/15/16	16,792	(12,840)	3,952
9	S&P 500 Index, Strike @ \$2,085	01/15/16	43,217	(40,320)	2,897
6	S&P 500 Index, Strike @ \$2,095	01/15/16	27,732	(29,400)	(1,668)

Credit Suisse Volaris US Strategies Fund
Schedule of Investments (continued)
November 30, 2015 (unaudited)

Options Written

<u>Number of Contracts</u>	<u>Put Options Written</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Current Value</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
44	S&P 500 Index, Strike @ \$1,975	02/19/16	\$ 191,069	\$ (137,720)	\$ 53,349
					\$ 1,012,664
Net Unrealized Appreciation (Depreciation)					\$ 601,670

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.

Copyright © 2015. Credit Suisse (USA) LLC, distributor.